



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN CARLOS

ORELLANA - LA JOYA DE LOS SACHAS - SAN CARLOS

VIA SACHA Y VIA AL COCA -

RUC : 2260002320001 UE: 69989980

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : TRIMESTRE -- Desde : 01/04/2023 Hasta : 30/06/2023 -- ACUMULADO : del 01/01/2023 al 30/06/2023

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	COMPROMETIDO			DEVENGADO			PAGADO			
				Periodo	Acumulado (D)	Saldo x Comp (E=C-D)	Periodo	Acumulado (F)	Saldo x Dev (G=D-F)	Periodo	Acumulado (H)	Saldo Pagar (I=F-H)	% Eje
51.01.05 REMUNERACIONES UNIFICADAS	52,934.40	-3,689.00	49,245.40	12,706.60	25,730.12	23,515.28	12,706.60	25,730.12	23,515.28	9,831.12	21,845.92	3,884.20	52.25
51.02.03 DECIMOTERCER SUELDO	4,751.20	-647.42	4,103.78	1,855.26	2,057.05	2,046.73	1,855.26	2,057.05	2,046.73	1,634.41	1,836.20	220.85	50.13
51.02.04 DECIMOCUARTO SUELDO	3,035.00	-147.50	2,887.50	2,142.50	2,320.00	567.50	2,142.50	2,320.00	567.50	1,787.50	1,965.00	355.00	80.35
51.06.01 APORTE PATRONAL	6,166.86	-429.77	5,737.09	1,480.32	2,974.05	2,763.04	1,480.32	2,974.05	2,763.04	1,541.76	2,521.58	452.47	51.84
51.06.02 FONDO DE RESERVA	4,411.20	-1,583.40	2,827.80	671.20	1,433.19	1,394.61	671.20	1,433.19	1,394.61	554.33	1,291.85	141.34	50.68
51.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones	3,884.20	1,653.15	5,537.35	5,537.35	5,537.35	0.00	5,537.35	5,537.35	0.00	5,052.55	5,052.55	484.80	100.00
<b>51 GASTOS EN PERSONAL</b>	<b>75,182.86</b>	<b>-4,843.94</b>	<b>70,338.92</b>	<b>24,393.23</b>	<b>40,051.76</b>	<b>30,287.16</b>	<b>24,393.23</b>	<b>40,051.76</b>	<b>30,287.16</b>	<b>20,401.67</b>	<b>34,513.10</b>	<b>5,538.66</b>	
53.02.02 FLETES Y MANIOBRAS	500.00	199.84	699.84	0.00	350.00	349.84	70.00	350.00	349.84	72.80	350.00	0.00	50.01
53.03.01 PASAJES AL INTERIOR	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
53.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	530.00	-280.00	250.00	140.00	140.00	110.00	140.00	140.00	110.00	140.00	140.00	0.00	56.00
53.08.02 VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53.08.04 MATERIALES DE OFICINA	0.00	143.55	143.55	0.00	0.00	143.55	0.00	0.00	143.55	0.00	0.00	0.00	0.00
<b>53 BIENES Y SERVICIOS DE CONSUMO</b>	<b>1,230.00</b>	<b>13.39</b>	<b>1,243.39</b>	<b>140.00</b>	<b>490.00</b>	<b>753.39</b>	<b>210.00</b>	<b>490.00</b>	<b>753.39</b>	<b>212.80</b>	<b>490.00</b>	<b>0.00</b>	
57.02.01 SEGUROS	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
57.02.03 COMISIONES BANCARIAS	100.00	0.00	100.00	15.00	28.12	71.88	15.00	28.12	71.88	15.00	28.12	0.00	28.12
<b>57 OTROS GASTOS CORRIENTES</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>15.00</b>	<b>28.12</b>	<b>271.88</b>	<b>15.00</b>	<b>28.12</b>	<b>271.88</b>	<b>15.00</b>	<b>28.12</b>	<b>0.00</b>	
58.01.01 AL GOBIERNO CENTRAL	0.00	810.96	810.96	211.55	211.55	599.41	211.55	211.55	599.41	211.55	211.55	0.00	26.09
58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	0.00	3,806.73	3,806.73	0.00	0.00	3,806.73	0.00	0.00	3,806.73	0.00	0.00	0.00	0.00
<b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>	<b>0.00</b>	<b>4,617.69</b>	<b>4,617.69</b>	<b>211.55</b>	<b>211.55</b>	<b>4,406.14</b>	<b>211.55</b>	<b>211.55</b>	<b>4,406.14</b>	<b>211.55</b>	<b>211.55</b>	<b>0.00</b>	
71.01.06 Salarios Unificados	46,968.00	7,080.00	54,048.00	13,836.00	26,633.60	27,414.40	13,836.00	26,633.60	27,414.40	12,200.70	22,021.60	4,612.00	49.28
71.02.03 DECIMO TERCER SUELDO	8,156.67	1,848.75	10,005.42	1,450.66	2,616.64	7,388.78	1,450.66	2,616.64	7,388.78	1,067.18	2,124.16	492.48	26.15
71.02.04 DECIMO CUARTO SUELDO	5,034.97	1,077.53	6,112.50	805.00	1,403.75	4,708.75	805.00	1,403.75	4,708.75	623.19	1,178.75	225.00	22.97
71.05.10 SERVICIOS PERSONALES POR CONTRATO	62,729.28	3,287.72	66,017.00	16,124.00	29,030.23	36,986.77	16,124.00	29,030.23	36,986.77	12,387.32	22,880.41	6,149.82	43.97
71.06.01 APORTE PATRONAL	12,036.10	2,581.03	14,617.13	3,559.52	6,617.99	7,999.14	3,559.52	6,617.99	7,999.14	3,361.78	5,341.71	1,276.28	45.28
71.06.02 FONDOS DE RESERVA	7,469.13	1,845.28	9,314.41	1,414.88	2,649.84	6,664.57	1,414.88	2,649.84	6,664.57	1,041.88	2,140.70	509.14	28.45
71.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>	<b>144,394.15</b>	<b>15,720.31</b>	<b>160,114.46</b>	<b>37,190.06</b>	<b>68,952.05</b>	<b>91,162.41</b>	<b>37,190.06</b>	<b>68,952.05</b>	<b>91,162.41</b>	<b>30,682.05</b>	<b>55,687.33</b>	<b>13,264.72</b>	
73.01.01 Agua Potable	1,600.00	0.00	1,600.00	22.50	1,133.50	466.50	22.50	1,133.50	466.50	22.50	1,133.50	0.00	70.84
73.01.04 Energia electrica	2,000.00	0.00	2,000.00	351.96	672.93	1,327.07	351.96	672.93	1,327.07	238.75	559.72	113.21	33.65



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73.01.05 Telecomunicaciones	2,400.00	0.00	2,400.00	333.87	679.18	1,720.82	333.87	679.18	1,720.82	333.87	679.18	0.00	28.30
73.02.02 FLETES Y MANIOBRAS	2,000.00	-280.00	1,720.00	140.00	280.00	1,440.00	280.00	280.00	1,440.00	280.00	280.00	0.00	16.28
73.02.04 Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado,	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73.02.05 ESPECTACULOS CULTURALES Y SOCIALES	56,000.00	-21,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
73.02.55 Combustibles	15,000.00	0.00	15,000.00	4,764.03	9,494.35	5,505.65	4,764.03	9,494.35	5,505.65	4,764.03	9,494.35	0.00	63.30
73.04.04 MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	18,000.00	-3,000.00	15,000.00	4,760.00	10,720.00	4,280.00	5,330.00	9,990.00	5,010.00	5,619.20	9,979.20	10.80	66.60
73.04.05 VEHICULOS (MANTENIMIENTO Y REPARACION)	4,914.43	85.57	5,000.00	60.00	60.00	4,940.00	60.00	60.00	4,940.00	60.00	60.00	0.00	1.20
73.04.17 INFRAESTRUCTURA	9,800.00	-3,500.00	6,300.00	0.00	6,300.00	0.00	6,296.46	6,296.46	3.54	6,296.46	6,296.46	0.00	99.94
73.06.06 Honorarios de Contratos por servicios Civiles	7,762.88	-2,114.88	5,648.00	2,824.00	5,648.00	0.00	2,824.00	5,648.00	0.00	3,106.40	5,648.00	0.00	100.00
73.07.02 Arrendamiento y Licencias de Uso de Paquetes Informaticos	1,000.00	200.00	1,200.00	0.00	668.21	531.79	0.00	668.21	531.79	200.00	668.21	0.00	55.68
73.07.04 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS	2,000.00	0.00	2,000.00	529.00	529.00	1,471.00	529.00	529.00	1,471.00	529.00	529.00	0.00	26.45
73.08.01 ALIMENTOS Y BEBIDAS	16,572.85	-2,972.85	13,600.00	0.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
73.08.02 Vestuario y prendas de proteccion	1,527.25	2,129.25	3,656.50	0.00	0.00	3,656.50	0.00	0.00	3,656.50	0.00	0.00	0.00	0.00
73.08.03 Lubricantes	16,529.67	-2,529.67	14,000.00	4,548.88	7,225.89	6,774.11	5,174.17	7,166.39	6,833.61	5,436.16	7,145.33	21.06	51.19
73.08.04 MATERIALES DE OFICINA	1,776.37	1,180.57	2,956.94	51.31	981.17	1,975.77	51.31	981.17	1,975.77	58.18	980.85	0.32	33.18
73.08.05 MATERIAL DE ASEO	2,879.85	273.56	3,153.41	0.00	181.80	2,971.61	0.00	181.80	2,971.61	0.00	181.80	0.00	5.77
73.08.07 MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES	1,400.47	644.53	2,045.00	385.00	1,045.00	1,000.00	385.00	1,045.00	1,000.00	385.00	1,045.00	0.00	51.10
73.08.11 INSUMO, BIENES, MATERIALES Y SUMINISTROS PARA LA CONTRUCCION	6,176.00	-6,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73.08.12 Materiales didacticos	1,195.80	1,042.28	2,238.08	1,099.72	1,099.72	1,138.36	1,099.72	1,099.72	1,138.36	1,080.47	1,080.47	19.25	49.14
73.08.13 Repuestos y accesorios	27,753.52	8,246.48	36,000.00	17,517.64	30,506.98	5,493.02	16,484.39	26,053.98	9,946.02	16,744.66	26,007.25	46.73	72.37
73.08.14 Suministros para actividades Agropecuarias, pesca y caza	11,527.50	-10,027.50	1,500.00	523.14	523.14	976.86	523.14	523.14	976.86	523.14	523.14	0.00	34.88
<b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>	<b>211,316.59</b>	<b>-39,298.66</b>	<b>172,017.93</b>	<b>37,911.05</b>	<b>77,748.87</b>	<b>94,269.06</b>	<b>44,509.55</b>	<b>72,502.83</b>	<b>99,515.10</b>	<b>45,677.82</b>	<b>72,291.46</b>	<b>211.37</b>	
75.01.04 DE URBANIZACION Y EMBELLECIMIENTO	57,854.17	-57,854.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75.01.07 CONSTRUCCIONES Y EDIFICACIONES	11,667.64	-11,667.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75.01.99 OTRAS OBRAS DE INFRAESTRUCTURA	104,367.47	-56,946.88	47,420.59	0.00	47,420.59	0.00	28,248.25	47,420.52	0.07	28,439.97	47,420.52	0.00	100.00
<b>75 OBRAS PUBLICAS</b>	<b>173,889.28</b>	<b>-126,468.69</b>	<b>47,420.59</b>	<b>0.00</b>	<b>47,420.59</b>	<b>0.00</b>	<b>28,248.25</b>	<b>47,420.52</b>	<b>0.07</b>	<b>28,439.97</b>	<b>47,420.52</b>	<b>0.00</b>	



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77.01.02 Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes	1,000.00	-785.05	214.95	150.00	150.00	64.95	150.00	150.00	64.95	150.00	150.00	0.00	69.78
77.02.01 SEGUROS Y REASEGUROS	10,597.98	4,402.02	15,000.00	1,806.64	4,477.17	10,522.83	4,174.95	4,477.17	10,522.83	4,172.79	4,475.01	2.16	29.85
77.02.03 Comisiones Bancarias	10.00	0.00	10.00	0.35	0.35	9.65	0.35	0.35	9.65	0.35	0.35	0.00	3.50
<b>77 OTROS GASTOS DE INVERSIÓN</b>	<b>11,607.98</b>	<b>3,616.97</b>	<b>15,224.95</b>	<b>1,956.99</b>	<b>4,627.52</b>	<b>10,597.43</b>	<b>4,325.30</b>	<b>4,627.52</b>	<b>10,597.43</b>	<b>4,323.14</b>	<b>4,625.36</b>	<b>2.16</b>	
78.01.01 A Entidades del Presupuesto General del Estado	2,687.66	-2,280.91	406.75	406.75	406.75	0.00	406.75	406.75	0.00	406.75	406.75	0.00	100.00
78.01.02 A Entidades Descentralizadas y Autonomas	2,100.00	-500.00	1,600.00	515.86	1,289.65	310.35	515.86	1,289.65	310.35	515.86	1,289.65	0.00	80.60
78.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	10,451.55	-8,009.52	2,442.03	1,454.45	2,442.03	0.00	1,454.45	2,442.03	0.00	1,454.45	2,442.03	0.00	100.00
<b>78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR</b>	<b>15,239.21</b>	<b>-10,790.43</b>	<b>4,448.78</b>	<b>2,377.06</b>	<b>4,138.43</b>	<b>310.35</b>	<b>2,377.06</b>	<b>4,138.43</b>	<b>310.35</b>	<b>2,377.06</b>	<b>4,138.43</b>	<b>0.00</b>	
84.01.03 Mobiliarios	3,000.00	2,000.00	5,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	0.00	60.00
84.01.04 Maquinaria y Equipos	132,120.59	-127,120.59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	2,839.05	-1,005.92	1,833.13	0.00	0.00	1,833.13	0.00	0.00	1,833.13	0.00	0.00	0.00	0.00
<b>84 BIENES DE LARGA DURACIÓN</b>	<b>137,959.64</b>	<b>-126,126.51</b>	<b>11,833.13</b>	<b>0.00</b>	<b>3,000.00</b>	<b>8,833.13</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>8,833.13</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	
97.01.01 DE CUENTAS POR PAGAR	16,918.66	-9,461.48	7,457.18	590.08	7,457.18	0.00	590.08	7,457.18	0.00	590.08	7,457.18	0.00	100.00
<b>97 PASIVO CIRCULANTE</b>	<b>16,918.66</b>	<b>-9,461.48</b>	<b>7,457.18</b>	<b>590.08</b>	<b>7,457.18</b>	<b>0.00</b>	<b>590.08</b>	<b>7,457.18</b>	<b>0.00</b>	<b>590.08</b>	<b>7,457.18</b>	<b>0.00</b>	
<b>TOTAL DE GASTOS :</b>	<b>788,038.37</b>	<b>-293,021.35</b>	<b>495,017.02</b>	<b>104,785.02</b>	<b>254,126.07</b>	<b>240,890.95</b>	<b>145,070.08</b>	<b>248,879.96</b>	<b>246,137.06</b>	<b>135,931.14</b>	<b>229,863.05</b>	<b>19,016.91</b>	

Wilman Hernán Espín Ochoa  
PRESIDENTE

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