



# 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 : 01/10/2022 Hasta : 31/12/2022 -- ACUMULADO : del 01/01/2022 al 31/12/2022

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	COMPROMETIDO			DEVENGADO			PAGADO			% Eje
				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)	
51.01.05 REMUNERACIONES UNIFICADAS	52,934.40	0.00	52,934.40	13,233.60	52,885.92	48.48	13,233.60	52,885.92	48.48	13,394.91	52,276.17	609.75	99.91
51.02.03 DECIMOTERCER SUELDO	4,411.20	340.00	4,751.20	4,023.36	4,407.16	344.04	4,023.36	4,407.16	344.04	4,083.01	4,363.24	43.92	92.76
51.02.04 DECIMOCUARTO SUELDO	2,870.00	165.00	3,035.00	175.90	3,028.13	6.87	175.90	3,028.13	6.87	0.00	2,852.23	175.90	99.77
51.06.01 APORTE PATRONAL	6,166.86	0.00	6,166.86	1,541.73	6,161.27	5.59	1,541.73	6,161.27	5.59	1,536.08	5,647.36	513.91	99.91
51.06.02 FONDO DE RESERVA	4,411.20	0.00	4,411.20	981.18	4,267.95	143.25	981.18	4,267.95	143.25	1,001.37	4,267.95	0.00	96.75
51.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones	0.00	3,884.20	3,884.20	0.00	0.00	3,884.20	0.00	0.00	3,884.20	0.00	0.00	0.00	0.00
<b>51 GASTOS EN PERSONAL</b>	<b>70,793.66</b>	<b>4,389.20</b>	<b>75,182.86</b>	<b>19,955.77</b>	<b>70,750.43</b>	<b>4,432.43</b>	<b>19,955.77</b>	<b>70,750.43</b>	<b>4,432.43</b>	<b>20,015.37</b>	<b>69,406.95</b>	<b>1,343.48</b>	
53.02.02 FLETES Y MANIOBRAS	500.00	0.00	500.00	140.00	140.00	360.00	140.00	140.00	360.00	140.00	140.00	0.00	28.00
53.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	30.00	530.00	140.00	420.00	110.00	140.00	420.00	110.00	140.00	420.00	0.00	79.25
53.08.02 VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	200.00	0.00	200.00	0.00	142.25	57.75	0.00	142.25	57.75	0.00	142.25	0.00	71.13
<b>53 BIENES Y SERVICIOS DE CONSUMO</b>	<b>1,200.00</b>	<b>30.00</b>	<b>1,230.00</b>	<b>280.00</b>	<b>702.25</b>	<b>527.75</b>	<b>280.00</b>	<b>702.25</b>	<b>527.75</b>	<b>280.00</b>	<b>702.25</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	20.61	79.30	20.70	20.61	79.30	20.70	20.61	79.30	0.00	79.30
<b>57 OTROS GASTOS CORRIENTES</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>20.61</b>	<b>79.30</b>	<b>220.70</b>	<b>20.61</b>	<b>79.30</b>	<b>220.70</b>	<b>20.61</b>	<b>79.30</b>	<b>0.00</b>	
71.01.06 Salarios Unificados	54,048.00	-7,080.00	46,968.00	13,512.00	44,669.60	2,298.40	13,512.00	44,669.60	2,298.40	15,792.66	44,101.37	568.23	95.11
71.02.03 DECIMO TERCER SUELDO	6,190.00	1,966.67	8,156.67	4,952.04	6,438.04	1,718.63	4,952.04	6,438.04	1,718.63	4,843.04	6,329.04	109.00	78.93
71.02.04 DECIMO CUARTO SUELDO	3,690.00	1,344.97	5,034.97	753.23	3,986.87	1,048.10	753.23	3,986.87	1,048.10	400.25	3,633.89	352.98	79.18
71.05.10 SERVICIOS PERSONALES POR CONTRATO	39,209.28	23,520.00	62,729.28	14,895.10	55,250.36	7,478.92	14,895.10	55,250.36	7,478.92	14,258.57	53,624.41	1,625.95	88.08
71.06.01 Aporte patronal IESS	9,613.26	2,422.84	12,036.10	2,883.45	9,850.36	2,185.74	2,883.45	9,850.36	2,185.74	2,788.27	8,789.84	1,060.52	81.84
71.06.02 FONDOS DE RESERVA	6,187.52	1,281.61	7,469.13	1,598.14	5,306.72	2,162.41	1,598.14	5,306.72	2,162.41	1,716.10	5,306.72	0.00	71.05
71.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones	0.00	2,000.00	2,000.00	1,056.50	1,056.50	943.50	1,056.50	1,056.50	943.50	0.00	0.00	1,056.50	52.83
<b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>	<b>118,938.06</b>	<b>25,456.09</b>	<b>144,394.15</b>	<b>39,650.46</b>	<b>126,558.45</b>	<b>17,835.70</b>	<b>39,650.46</b>	<b>126,558.45</b>	<b>17,835.70</b>	<b>39,798.89</b>	<b>121,785.27</b>	<b>4,773.18</b>	
73.01.01 Agua Potable	600.00	1,000.00	1,600.00	0.00	600.00	1,000.00	0.00	600.00	1,000.00	0.00	600.00	0.00	37.50
73.01.04 Energia electrica	2,000.00	0.00	2,000.00	510.02	1,638.99	361.01	510.02	1,638.99	361.01	510.02	1,638.99	0.00	81.95
73.01.05 Telecomunicaciones	2,400.00	0.00	2,400.00	364.28	1,478.17	921.83	364.28	1,478.17	921.83	364.28	1,478.17	0.00	61.59
73.02.02 Fletes y maniobras	500.00	1,500.00	2,000.00	560.00	1,540.00	460.00	560.00	1,540.00	460.00	560.00	1,540.00	0.00	77.00
73.02.04 Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado,	0.00	1,500.00	1,500.00	0.00	1,339.29	160.71	0.00	1,339.29	160.71	0.00	1,339.29	0.00	89.29
73.02.05 ESPECTACULOS CULTURALES Y SOCIALES	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	100.00
73.04.04 MAQUINARIASY EQUIPOS (INSTALACION)	18,000.00	0.00	18,000.00	6,925.18	16,978.89	1,021.11	7,625.18	16,978.89	1,021.11	7,573.13	16,914.84	64.05	94.33

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<b>MANTENIMIENTO Y REPARACION)</b>														
73.04.05 VEHÍCULOS (MANTENIMIENTO Y REPARACIÓN)	4,914.43	0.00	4,914.43	1,231.42	1,843.55	3,070.88	1,231.42	1,843.55	3,070.88	1,231.20	1,843.33	0.22	37.51	
73.04.17 INFRAESTRUCTURA	0.00	9,800.00	9,800.00	3,561.27	3,561.27	6,238.73	3,561.27	3,561.27	6,238.73	3,561.27	3,561.27	0.00	36.34	
73.06.06 Honorarios de Contratos por servicios Civiles	5,740.00	2,022.88	7,762.88	2,424.00	7,472.00	290.88	2,424.00	7,472.00	290.88	2,181.60	7,229.60	242.40	96.25	
73.07.02 Arrendamiento y Licencias de Uso de Paquetes Informaticos	1,000.00	0.00	1,000.00	0.00	702.50	297.50	0.00	702.50	297.50	0.00	702.50	0.00	70.25	
73.07.04 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS	2,000.00	0.00	2,000.00	1,638.00	1,638.00	362.00	1,638.00	1,638.00	362.00	1,638.00	1,638.00	0.00	81.90	
73.08.01 ALIMENTOS Y BEBIDAS	13,600.00	2,972.85	16,572.85	11,570.00	16,500.02	72.83	11,569.90	16,499.92	72.93	11,453.71	16,297.45	202.47	99.56	
73.08.02 Vestuario y prendas de proteccion	2,800.00	-1,272.75	1,527.25	0.00	1,527.25	0.00	0.00	1,527.25	0.00	7.79	1,527.25	0.00	100.00	
73.08.03 LUBRICANTES Y COMBUSTIBLE	19,500.00	12,029.67	31,529.67	10,912.87	30,375.51	1,154.16	10,117.84	29,201.58	2,328.09	10,120.76	29,184.94	16.64	92.62	
73.08.04 Materiales de oficina	3,600.00	-1,823.63	1,776.37	530.20	1,115.88	660.49	530.20	1,115.88	660.49	527.25	1,112.93	2.95	62.82	
73.08.05 Materiales de aseo	3,000.00	-120.15	2,879.85	1,972.34	2,705.72	174.13	1,764.84	2,471.85	408.00	1,736.44	2,443.45	28.40	85.83	
73.08.07 MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES	1,400.47	0.00	1,400.47	0.00	1,142.12	258.35	0.00	1,142.12	258.35	0.00	1,142.12	0.00	81.55	
73.08.11 Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial,	2,000.00	4,176.00	6,176.00	493.11	3,516.69	2,659.31	493.11	3,516.69	2,659.31	486.17	3,509.75	6.94	56.94	
73.08.12 Materiales didacticos	2,400.00	-1,204.20	1,195.80	225.00	680.60	515.20	225.00	680.60	515.20	225.00	680.60	0.00	56.92	
73.08.13 Repuestos y accesorios	19,500.00	8,253.52	27,753.52	10,728.44	27,684.44	69.08	12,005.14	27,684.44	69.08	11,767.38	27,423.29	261.15	99.75	
73.08.14 Suministros para actividades Agropecuarias, pezca y caza	1,500.00	10,027.50	11,527.50	11,076.05	11,076.05	451.45	11,076.05	11,076.05	451.45	10,882.22	10,882.22	193.83	96.08	
<b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>	<b>106,454.90</b>	<b>104,861.69</b>	<b>211,316.59</b>	<b>64,722.18</b>	<b>191,116.94</b>	<b>20,199.65</b>	<b>65,696.25</b>	<b>189,709.04</b>	<b>21,607.55</b>	<b>64,826.22</b>	<b>188,689.99</b>	<b>1,019.05</b>		
75.01.04 DE URBANIZACION Y EMBELLECIMIENTO	0.00	57,854.17	57,854.17	0.00	51,650.04	6,204.13	0.00	51,650.04	6,204.13	0.00	51,650.04	0.00	89.28	
75.01.07 CONSTRUCCIONES Y EDIFICACIONES	0.00	11,667.64	11,667.64	0.00	0.00	11,667.64	0.00	0.00	11,667.64	0.00	0.00	0.00	0.00	
75.01.99 OTRAS OBRAS DE INFRAESTRUCTURA	0.00	104,367.47	104,367.47	55,779.78	72,464.50	31,902.97	32,587.06	49,271.67	55,095.80	32,261.18	48,945.79	325.88	47.21	
<b>75 OBRAS PUBLICAS</b>	<b>0.00</b>	<b>173,889.28</b>	<b>173,889.28</b>	<b>55,779.78</b>	<b>124,114.54</b>	<b>49,774.74</b>	<b>32,587.06</b>	<b>100,921.71</b>	<b>72,967.57</b>	<b>32,261.18</b>	<b>100,595.83</b>	<b>325.88</b>		
77.01.02 Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes	1,000.00	0.00	1,000.00	83.45	697.45	302.55	82.45	696.45	303.55	82.45	696.45	0.00	69.65	
77.02.01 SEGUROS Y REASEGUROS	10,000.00	597.98	10,597.98	4,892.01	10,597.98	0.00	4,892.00	10,597.97	0.01	4,892.00	10,597.97	0.00	100.00	
77.02.03 Comisiones Bancarias	10.00	0.00	10.00	0.00	1.55	8.45	0.00	1.55	8.45	0.00	1.55	0.00	15.50	
<b>77 OTROS GASTOS DE INVERSIÓN</b>	<b>11,010.00</b>	<b>597.98</b>	<b>11,607.98</b>	<b>4,975.46</b>	<b>11,296.98</b>	<b>311.00</b>	<b>4,974.45</b>	<b>11,295.97</b>	<b>312.01</b>	<b>4,974.45</b>	<b>11,295.97</b>	<b>0.00</b>		
78.01.01 A Entidades del Presupuesto General del Estado	0.00	2,687.66	2,687.66	2,601.02	2,638.92	48.74	2,601.02	2,638.92	48.74	2,601.02	2,638.92	0.00	98.19	
78.01.02 A Entidades Descentralizadas y Autonomas	1,300.00	800.00	2,100.00	773.79	1,843.41	256.59	773.79	1,843.41	256.59	773.79	1,843.41	0.00	87.78	



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78.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	7,614.33	2,837.22	10,451.55	2,032.24	9,916.59	534.96	2,032.24	9,916.59	534.96	2,032.24	9,916.59	0.00	94.88
<b>78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR</b>	<b>8,914.33</b>	<b>6,324.88</b>	<b>15,239.21</b>	<b>5,407.05</b>	<b>14,398.92</b>	<b>840.29</b>	<b>5,407.05</b>	<b>14,398.92</b>	<b>840.29</b>	<b>5,407.05</b>	<b>14,398.92</b>	<b>0.00</b>	
84.01.03 Mobiliarios	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
84.01.04 Maquinaria y Equipos	0.00	132,120.59	132,120.59	952.60	122,852.60	9,267.99	952.60	122,852.60	9,267.99	952.60	122,852.60	0.00	92.99
84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,200.00	1,639.05	2,839.05	0.00	2,530.00	309.05	0.00	2,530.00	309.05	0.00	2,530.00	0.00	89.11
<b>84 BIENES DE LARGA DURACIÓN</b>	<b>4,200.00</b>	<b>133,759.64</b>	<b>137,959.64</b>	<b>952.60</b>	<b>125,382.60</b>	<b>12,577.04</b>	<b>952.60</b>	<b>125,382.60</b>	<b>12,577.04</b>	<b>952.60</b>	<b>125,382.60</b>	<b>0.00</b>	
97.01.01 DE CUENTAS POR PAGAR	0.00	16,918.66	16,918.66	0.00	16,918.66	0.00	0.00	16,918.66	0.00	0.00	16,918.66	0.00	100.00
<b>97 PASIVO CIRCULANTE</b>	<b>0.00</b>	<b>16,918.66</b>	<b>16,918.66</b>	<b>0.00</b>	<b>16,918.66</b>	<b>0.00</b>	<b>0.00</b>	<b>16,918.66</b>	<b>0.00</b>	<b>0.00</b>	<b>16,918.66</b>	<b>0.00</b>	
<b>TOTAL DE GASTOS :</b>	<b>321,810.95</b>	<b>466,227.42</b>	<b>788,038.37</b>	<b>191,743.91</b>	<b>681,319.07</b>	<b>106,719.30</b>	<b>169,524.25</b>	<b>656,717.33</b>	<b>131,321.04</b>	<b>168,536.37</b>	<b>649,255.74</b>	<b>7,461.59</b>	

Sr. Wilson Guerrero Becerra  
PRESIDENTE

Sr. Wilson Guerrero  
PRESIDENTE

Lcda. Nelly Cuenca M.  
SECRETARIA- TESORERA

Lcda. Nelly Cuenca  
SECRETARIA- TESORERA