

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE



CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo del 2023

Descripción	Asignado	Modificado	Vigente	Monto Certificad	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
5100000 GASTOS EN PERSONAL										
5101050 Remuneraciones Unificadas	112,428.23	0.00	112,428.23	0.00	39,058.73	39,058.73	38,918.26	73,369.50	73,369.50	34.62
5101060 Salarios Unificados	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
5102030 Decimotercer Sueldo	10,147.00	0.00	10,147.00	0.00	568.13	568.13	5,853.18	9,578.87	9,578.87	57.68
5102040 Decimocuarto Sueldo	5,025.00	0.00	5,025.00	0.00	3,383.96	3,383.96	3,383.96	1,641.04	1,641.04	67.34
5105120 Subrogacion	2,190.00	0.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00
5105130 Encargos	1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00	0.00
5106010 Aporte Patronal	14,185.51	0.00	14,185.51	0.00	4,568.66	4,568.66	4,566.68	9,616.85	9,616.85	32.19
5106020 Fondo de Reserva	10,142.94	0.00	10,142.94	0.00	1,896.67	1,896.67	1,896.67	8,246.27	8,246.27	18.70
5107070 Compensacion por Vacaciones no Gozadas por	866.25	0.00	866.25	0.00	866.25	866.25	528.60	0.00	0.00	61.02
TOTAL 5100000 GASTOS EN PERSONAL	162,070.93	0.00	162,070.93	0.00	50,342.40	50,342.40	55,147.35	111,728.53	111,728.53	34.03
5300000 BIENES Y SERVICIOS DE CONSUMO										
5301010 Agua Potable	460.00	0.00	460.00	0.00	263.35	263.35	263.35	196.65	196.65	57.25
5301040 Energia Electrica	460.00	949.90	1,409.90	0.00	370.72	370.72	370.72	1,039.18	1,039.18	26.29
5301050 Telecomunicaciones	1,080.00	0.00	1,080.00	0.00	488.13	488.13	488.13	591.87	591.87	45.20
5302480 Eventos Oficiales	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
5302550 Combustibles	0.00	2,841.00	2,841.00	0.00	320.00	320.00	320.00	2,521.00	2,521.00	11.26
5304040 Maquinarias y Equipos	3,040.00	0.00	3,040.00	0.00	757.14	757.14	757.14	2,282.86	2,282.86	24.91
5304050 Vehiculos	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
5306060 Honorarios por Contratos Civiles de Servicios	4,400.00	0.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00	0.00	0.00	100.00
5306120 Capacitación a Servidores Públicos	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
5307020 Arrendamiento y Licencias de Uso de Paquetes	1,050.00	0.00	1,050.00	0.00	724.00	724.00	719.01	326.00	326.00	68.48
5308030 Lubricantes	3,144.00	-2,841.00	303.00	0.00	303.00	303.00	303.00	0.00	0.00	100.00
5308040 Materiales de Oficina	1,814.36	0.00	1,814.36	0.00	1,814.36	1,814.36	1,814.36	0.00	0.00	100.00
5308050 Materiales de Aseo	1,185.64	0.00	1,185.64	0.00	1,051.49	1,051.49	1,051.49	134.15	134.15	88.69
5308130 Repuestos y Accesorios	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
TOTAL 5300000 BIENES Y SERVICIOS DE	30,734.00	949.90	31,683.90	0.00	16,492.19	16,492.19	16,487.20	15,191.71	15,191.71	52.04
5700000 OTROS GASTOS CORRIENTES										
5702030 Comisiones Bancarias	200.00	0.00	200.00	0.00	56.85	56.85	56.85	143.15	143.15	28.43

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TOTAL 5700000 OTROS GASTOS CORRIENTES	200.00	0.00	200.00	0.00	56.85	56.85	56.85	143.15	143.15	28.43
5800000 TRANSFERENCIAS Y DONACIONES CORRIENTES										
5801010 Al Gobierno Central	4,703.14	0.00	4,703.14	0.00	2,576.71	2,576.71	2,576.71	2,126.43	2,126.43	54.79
5801020 A Entidades Descentralizadas y Autonomas	0.00	22,131.69	22,131.69	0.00	5,229.96	5,229.96	5,229.96	16,901.73	16,901.73	23.63
5801080 A Cuentas o Fondos Especiales	27,361.65	-22,131.69	5,229.96	0.00	5,229.96	5,229.96	5,229.96	0.00	0.00	100.00
TOTAL 5800000 TRANSFERENCIAS Y	32,064.79	0.00	32,064.79	0.00	13,036.63	13,036.63	13,036.63	19,028.16	19,028.16	40.66
7100000 GASTOS EN PERSONAL PARA INVERSION										
7101050 Remuneraciones Unificadas	34,365.88	227,802.00	262,167.88	0.00	114,278.86	114,278.86	86,065.56	147,889.02	147,889.02	32.83
7102030 Decimotercer Sueldo	3,428.31	18,983.50	22,411.81	0.00	7,391.41	7,391.41	8,533.73	15,020.40	15,020.40	38.08
7102040 Decimocuarto Sueldo	3,040.99	16,012.50	19,053.49	0.00	7,554.74	7,554.74	6,564.74	11,498.75	11,498.75	34.45
7106010 Aporte Patronal	3,975.33	26,538.94	30,514.27	0.00	13,314.11	13,314.11	10,034.54	17,200.16	17,200.16	32.88
7106020 Fondo de Reserva	4,053.63	18,975.90	23,029.53	0.00	4,481.97	4,481.97	3,277.71	18,547.56	18,547.56	14.23
TOTAL 7100000 GASTOS EN PERSONAL PARA	48,864.14	308,312.84	357,176.98	0.00	147,021.09	147,021.09	114,476.28	210,155.89	210,155.89	32.05
7300000 BIENES Y SERVICIOS PARA INVERSION										
7301010 Agua Potable	1,290.15	0.00	1,290.15	0.00	146.48	146.48	146.48	1,143.67	1,143.67	11.35
7301040 Energia Electrica	1,550.00	0.00	1,550.00	0.00	299.95	299.95	299.95	1,250.05	1,250.05	19.35
7301050 Telecomunicaciones	2,625.00	0.00	2,625.00	0.00	1,078.63	1,078.63	1,067.53	1,546.37	1,546.37	40.67
7302030 Almacenamiento, Embalaje y Envase	375.00	0.00	375.00	0.00	138.00	138.00	138.00	237.00	237.00	36.80
7302040 Edicion, Impresion, Reproduccion y Publicacio	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
7302050 Espectaculos Culturales y Sociales	35,291.75	0.00	35,291.75	0.00	2,000.00	2,000.00	2,000.00	33,291.75	33,291.75	5.67
7302350 Servicio de Alimentacion	9,593.58	218,288.16	227,881.74	0.00	55,910.63	55,910.63	55,411.77	171,971.11	171,971.11	24.32
7304020 Edificios, Locales y Residencias	22,335.51	0.00	22,335.51	0.00	2,400.00	2,400.00	2,400.00	19,935.51	19,935.51	10.75
7304170 Infraestructura	0.00	6,250.00	6,250.00	0.00	6,250.00	6,250.00	6,250.00	0.00	0.00	100.00
7306040 Fiscalizacion e Inspecciones Tecnicas	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
7306050 Estudio y Diseno de Proyectos	31,500.00	-3,000.00	28,500.00	0.00	25,500.00	25,500.00	25,250.00	3,000.00	3,000.00	88.60
7306060 Honorarios por Contratos Civiles de Servicios	29,613.57	-10,000.00	19,613.57	0.00	19,249.50	19,249.50	18,199.55	364.07	364.07	92.79
7306130 Capacitación para la Ciudadanía en General	11,584.00	-5,000.00	6,584.00	0.00	2,000.00	2,000.00	2,000.00	4,584.00	4,584.00	30.38
7308020 Vestuario, Lenceria y Prendas de Proteccion	1,725.24	0.00	1,725.24	0.00	754.90	754.90	751.25	970.34	970.34	43.54
7308030 Lubricantes	1,728.00	0.00	1,728.00	0.00	680.35	680.35	680.35	1,047.65	1,047.65	39.37

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7308040 Materiales de Oficina	3,837.70	0.00	3,837.70	0.00	2,252.71	2,252.71	2,252.71	1,584.99	1,584.99	58.70
7308050 Materiales de Aseo	18,075.00	0.00	18,075.00	0.00	6,724.36	6,724.36	6,724.36	11,350.64	11,350.64	37.20
7308120 Materiales Didacticos	21,238.92	0.00	21,238.92	0.00	3,551.12	3,551.12	3,551.01	17,687.80	17,687.80	16.72
7308140 Suministros para Actividades Agropecuarias, Pe	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308190 Adquisicion de Accesorios e Insumos Quimicos	16,340.56	0.00	16,340.56	0.00	6,197.65	6,197.65	6,139.92	10,142.91	10,142.91	37.57
7308210 Gastos para Situaciones de Emergencia	0.00	32,000.00	32,000.00	0.00	29,940.00	29,940.00	29,730.00	2,060.00	2,060.00	92.91
7308250 Ayudas, Insumos y Accesorios para Compensar	6,419.36	0.00	6,419.36	0.00	0.00	0.00	0.00	6,419.36	6,419.36	0.00
7314030 Mobiliarios	10,558.87	-2,000.00	8,558.87	0.00	7,761.09	7,761.09	7,761.09	797.78	797.78	90.68
TOTAL 7300000 BIENES Y SERVICIOS PARA	246,432.21	224,538.16	470,970.37	0.00	172,835.37	172,835.37	170,753.97	298,135.00	298,135.00	36.26
7500000 OBRAS PUBLICAS										
7501040 De Urbanizacion y Embellecimiento	407,851.25	49,823.78	457,675.03	0.00	167,690.38	167,690.38	167,267.48	289,984.65	289,984.65	36.55
7501990 Otras Obras de Infraestructura	879.93	0.00	879.93	0.00	0.00	0.00	0.00	879.93	879.93	0.00
7505010 En Obras de Infraestructura	0.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00
TOTAL 7500000 OBRAS PUBLICAS	408,731.18	56,123.78	464,854.96	0.00	173,990.38	173,990.38	173,567.48	290,864.58	290,864.58	37.34
7700000 OTROS GASTOS DE INVERSION										
7701020 Tasas Generales	300.00	0.00	300.00	0.00	291.75	291.75	291.75	8.25	8.25	97.25
TOTAL 7700000 OTROS GASTOS DE	300.00	0.00	300.00	0.00	291.75	291.75	291.75	8.25	8.25	97.25
7800000 TRANSFERENCIAS Y DONACIONES PARA INVERSION										
7801010 Al Gobierno Central	16,839.45	0.10	16,839.55	0.00	16,839.55	16,839.55	16,839.55	0.00	0.00	100.00
TOTAL 7800000 TRANSFERENCIAS Y	16,839.45	0.10	16,839.55	0.00	16,839.55	16,839.55	16,839.55	0.00	0.00	100.00
9700000 PASIVO CIRCULANTE										
9701010 De Cuentas por Pagar	7,678.23	0.00	7,678.23	0.00	7,678.23	7,678.23	7,678.23	0.00	0.00	100.00
TOTAL 9700000 PASIVO CIRCULANTE	7,678.23	0.00	7,678.23	0.00	7,678.23	7,678.23	7,678.23	0.00	0.00	100.00
TOTALES:	953,914.93	589,924.78	1,543,839.71	0.00	598,584.44	598,584.44	568,335.29	945,255.27	945,255.27	36.81

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ITALO CACAO CUVI PRESIDENTE				CHRISTIAN GRANADOS TESORERO			CRISTOBAL GONZALEZ DIRECTOR FINANCIERO			