

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE



## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2023

Descripción	Asignado	Modificado	Vigente	Monto Certificad	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
<b>5100000 GASTOS EN PERSONAL</b>										
5101050 Remuneraciones Unificadas	112,428.23	0.00	112,428.23	0.00	104,061.50	104,061.50	83,668.62	8,366.73	8,366.73	74.42
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	12,804.85	12,804.85	9,630.80	1,380.66	1,380.66	67.89
5106020 Fondo de Reserva	10,142.94	-2,253.00	7,889.94	0.00	3,472.38	3,472.38	2,699.30	4,417.56	4,417.56	34.21
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
<b>TOTAL 5100000 GASTOS EN PERSONAL</b>	<b>162,070.93</b>	<b>-2,253.00</b>	<b>159,817.93</b>	<b>0.00</b>	<b>125,157.07</b>	<b>125,157.07</b>	<b>105,764.46</b>	<b>34,660.86</b>	<b>34,660.86</b>	<b>66.18</b>
<b>5300000 BIENES Y SERVICIOS DE CONSUMO</b>										
5301010 Agua Potable	460.00	760.00	1,220.00	0.00	625.78	625.78	625.78	594.22	594.22	51.29
5301040 Energia Electrica	460.00	1,699.90	2,159.90	0.00	1,567.05	1,567.05	1,567.05	592.85	592.85	72.55
5301050 Telecomunicaciones	1,080.00	285.00	1,365.00	0.00	1,053.56	1,053.56	1,051.22	311.44	311.44	77.01
5302480 Eventos Oficiales	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302550 Combustibles	0.00	2,841.00	2,841.00	0.00	1,167.34	1,167.34	1,167.34	1,673.66	1,673.66	41.09
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	3,815.00	7,315.00	0.00	7,060.40	7,060.40	3,760.40	254.60	254.60	51.41
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	892.70	1,942.70	0.00	1,884.00	1,884.00	1,879.01	58.70	58.70	96.72
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	1,144.28	1,144.28	1,051.49	41.36	41.36	88.69
5308130 Repuestos y Accesorios	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314030 Mobiliarios	0.00	2,436.00	2,436.00	0.00	0.00	0.00	0.00	2,436.00	2,436.00	0.00
<b>TOTAL 5300000 BIENES Y SERVICIOS DE</b>	<b>30,734.00</b>	<b>5,288.60</b>	<b>36,022.60</b>	<b>0.00</b>	<b>27,776.91</b>	<b>27,776.91</b>	<b>24,376.79</b>	<b>8,245.69</b>	<b>8,245.69</b>	<b>67.67</b>
<b>5700000 OTROS GASTOS CORRIENTES</b>										

# GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE



## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2023

Descripción	Asignado	Modificado	Vigente	Monto Certificada	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	%
5701020 Tasas Generales	0.00	500.00	500.00	0.00	253.33	253.33	253.33	246.67	246.67	50.67
5702010 Seguros	0.00	2,253.00	2,253.00	0.00	2,253.00	2,253.00	2,249.23	0.00	0.00	99.83
5702030 Comisiones Bancarias	200.00	0.00	200.00	0.00	109.25	109.25	109.25	90.75	90.75	54.63
<b>TOTAL 5700000 OTROS GASTOS CORRIENTES</b>	<b>200.00</b>	<b>2,753.00</b>	<b>2,953.00</b>	<b>0.00</b>	<b>2,615.58</b>	<b>2,615.58</b>	<b>2,611.81</b>	<b>337.42</b>	<b>337.42</b>	<b>88.45</b>
<b>5800000 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>										
5801010 Al Gobierno Central	4,703.14	0.00	4,703.14	0.00	3,506.63	3,506.63	3,506.63	1,196.51	1,196.51	74.56
5801020 A Entidades Descentralizadas y Autonomas	0.00	22,131.69	22,131.69	0.00	14,981.71	14,981.71	14,981.71	7,149.98	7,149.98	67.69
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
<b>TOTAL 5800000 TRANSFERENCIAS Y</b>	<b>32,064.79</b>	<b>0.00</b>	<b>32,064.79</b>	<b>0.00</b>	<b>23,718.30</b>	<b>23,718.30</b>	<b>23,718.30</b>	<b>8,346.49</b>	<b>8,346.49</b>	<b>73.97</b>
<b>7100000 GASTOS EN PERSONAL PARA INVERSION</b>										
7101050 Remuneraciones Unificadas	34,365.88	336,003.00	370,368.88	0.00	268,101.44	268,101.44	208,673.73	102,267.44	102,267.44	56.34
7102030 Decimotercer Sueldo	3,428.31	28,000.25	31,428.56	0.00	19,366.92	19,366.92	13,904.65	12,061.64	12,061.64	44.24
7102040 Decimocuarto Sueldo	3,040.99	24,937.50	27,978.49	0.00	18,097.24	18,097.24	10,923.49	9,881.25	9,881.25	39.04
7106010 Aporte Patronal	3,975.33	39,144.36	43,119.69	0.00	31,234.45	31,234.45	23,009.78	11,885.24	11,885.24	53.36
7106020 Fondo de Reserva	4,053.63	27,992.57	32,046.20	0.00	10,210.21	10,210.21	7,653.93	21,835.99	21,835.99	23.88
<b>TOTAL 7100000 GASTOS EN PERSONAL PARA</b>	<b>48,864.14</b>	<b>456,077.68</b>	<b>504,941.82</b>	<b>0.00</b>	<b>347,010.26</b>	<b>347,010.26</b>	<b>264,165.58</b>	<b>157,931.56</b>	<b>157,931.56</b>	<b>52.32</b>
<b>7300000 BIENES Y SERVICIOS PARA INVERSION</b>										
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	855.65	855.65	855.65	694.35	694.35	55.20
7301050 Telecomunicaciones	2,625.00	0.00	2,625.00	0.00	2,244.07	2,244.07	2,232.97	380.93	380.93	85.07
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	5,100.00	5,850.00	0.00	5,100.00	5,100.00	4,100.00	750.00	750.00	70.09
7302050 Espectaculos Culturales y Sociales	35,291.75	29,110.00	64,401.75	0.00	44,260.32	44,260.32	43,901.92	20,141.43	20,141.43	68.17
7302350 Servicio de Alimentacion	9,593.58	371,813.40	381,406.98	51,850.48	126,362.10	126,362.10	125,863.24	255,044.88	255,044.88	33.00
7304020 Edificios, Locales y Residencias	22,335.51	0.00	22,335.51	0.00	3,400.00	3,400.00	3,372.50	18,935.51	18,935.51	15.10
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	2,000.00	10,000.00	0.00	4,000.00	4,000.00	2,400.00	6,000.00	6,000.00	24.00
7306050 Estudio y Diseno de Proyectos	31,500.00	-2,000.00	29,500.00	0.00	25,500.00	25,500.00	25,250.00	4,000.00	4,000.00	85.59
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

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Al 31 de octubre del 2023

Descripción	Asignado	Modificado	Vigente	Monto Certificada	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
7306130 Capacitación para la Ciudadanía en General	11,584.00	1,300.00	12,884.00	0.00	12,144.16	12,144.16	10,204.16	739.84	739.84	79.20
7308020 Vestuario, Lencería y Prendas de Protección	1,725.24	0.00	1,725.24	0.00	955.10	955.10	951.45	770.14	770.14	55.15
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
7308040 Materiales de Oficina	3,837.70	0.00	3,837.70	0.00	2,991.93	2,991.93	2,991.93	845.77	845.77	77.96
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 Didácticos	21,238.92	-6,400.00	14,838.92	0.00	3,952.88	3,952.88	3,952.77	10,886.04	10,886.04	26.64
7308140 Suministros para Actividades Agropecuarias, P	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308190 Adquisición de Accesorios e Insumos Químicos	16,340.56	-2,000.00	14,340.56	0.00	6,197.65	6,197.65	6,139.92	8,142.91	8,142.91	42.82
7308210 Gastos para Situaciones de Emergencia	0.00	30,000.00	30,000.00	0.00	29,940.00	29,940.00	29,730.00	60.00	60.00	99.10
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	8,278.69	8,278.69	7,766.27	280.18	280.18	90.74
<b>TOTAL 7300000 BIENES Y SERVICIOS PARA</b>	<b>246,432.21</b>	<b>411,173.40</b>	<b>657,605.61</b>	<b>51,850.48</b>	<b>309,371.24</b>	<b>309,371.24</b>	<b>301,851.52</b>	<b>348,234.37</b>	<b>348,234.37</b>	<b>45.90</b>
<b>7500000 OBRAS PUBLICAS</b>										
7501040 De Urbanización y Embellecimiento	407,851.25	72,325.26	480,176.51	0.00	353,833.66	353,833.66	256,194.85	126,342.85	126,342.85	53.35
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
<b>TOTAL 7500000 OBRAS PUBLICAS</b>	<b>408,731.18</b>	<b>78,625.26</b>	<b>487,356.44</b>	<b>0.00</b>	<b>360,133.66</b>	<b>360,133.66</b>	<b>262,494.85</b>	<b>127,222.78</b>	<b>127,222.78</b>	<b>53.86</b>
<b>7700000 OTROS GASTOS DE INVERSION</b>										
7701020 Tasas Generales	300.00	0.00	300.00	0.00	291.75	291.75	291.75	8.25	8.25	97.25
<b>TOTAL 7700000 OTROS GASTOS DE</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>291.75</b>	<b>291.75</b>	<b>291.75</b>	<b>8.25</b>	<b>8.25</b>	<b>97.25</b>
<b>7800000 TRANSFERENCIAS Y DONACIONES PARA INVERSION</b>										
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
<b>TOTAL 7800000 TRANSFERENCIAS Y</b>	<b>16,839.45</b>	<b>0.10</b>	<b>16,839.55</b>	<b>0.00</b>	<b>16,839.55</b>	<b>16,839.55</b>	<b>16,839.55</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>9700000 PASIVO CIRCULANTE</b>										
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
<b>TOTAL 9700000 PASIVO CIRCULANTE</b>	<b>7,678.23</b>	<b>0.00</b>	<b>7,678.23</b>	<b>0.00</b>	<b>7,678.23</b>	<b>7,678.23</b>	<b>7,678.23</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTALES:</b>	<b>953,914.93</b>	<b>951,665.04</b>	<b>1,905,579.97</b>	<b>51,850.48</b>	<b>1,220,592.55</b>	<b>1,220,592.55</b>	<b>1,009,792.84</b>	<b>684,987.42</b>	<b>684,987.42</b>	<b>52.99</b>

