

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE



CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2023

| Descripción | Asignado | Modificado | Vigente | Monto Certificad | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar | % |
|---|-------------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------------|---------------------|--------------|
| 5100000 GASTOS EN PERSONAL | | | | | | | | | | |
| 5101050 Remuneraciones Unificadas | 112,428.23 | 13,476.00 | 125,904.23 | 0.00 | 125,888.00 | 125,888.00 | 125,158.96 | 16.23 | 16.23 | 99.41 |
| 5101060 Salarios Unificados | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5102030 Decimotercer Sueldo | 10,147.00 | -3,500.00 | 6,647.00 | 0.00 | 6,626.68 | 6,626.68 | 6,626.68 | 20.32 | 20.32 | 99.69 |
| 5102040 Decimocuarto Sueldo | 5,025.00 | -1,400.00 | 3,625.00 | 0.00 | 3,610.21 | 3,610.21 | 3,610.21 | 14.79 | 14.79 | 99.59 |
| 5105120 Subrogacion | 2,190.00 | -2,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5105130 Encargos | 1,086.00 | -1,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106010 Aporte Patronal | 14,185.51 | 1,200.00 | 15,385.51 | 0.00 | 15,313.57 | 15,313.57 | 13,393.88 | 71.94 | 71.94 | 87.06 |
| 5106020 Fondo de Reserva | 10,142.94 | -3,053.00 | 7,089.94 | 0.00 | 4,010.34 | 4,010.34 | 3,884.77 | 3,079.60 | 3,079.60 | 54.79 |
| 5107070 Compensacion por Vacaciones no Gozadas por | 866.25 | 300.00 | 1,166.25 | 0.00 | 1,160.38 | 1,160.38 | 789.23 | 5.87 | 5.87 | 67.67 |
| TOTAL 5100000 GASTOS EN PERSONAL | 162,070.93 | -2,253.00 | 159,817.93 | 0.00 | 156,609.18 | 156,609.18 | 153,463.73 | 3,208.75 | 3,208.75 | 96.02 |
| 5300000 BIENES Y SERVICIOS DE CONSUMO | | | | | | | | | | |
| 5301010 Agua Potable | 460.00 | 460.00 | 920.00 | 0.00 | 743.92 | 743.92 | 743.92 | 176.08 | 176.08 | 80.86 |
| 5301040 Energia Electrica | 460.00 | 1,699.90 | 2,159.90 | 0.00 | 1,999.67 | 1,999.67 | 1,999.67 | 160.23 | 160.23 | 92.58 |
| 5301050 Telecomunicaciones | 1,080.00 | 285.00 | 1,365.00 | 0.00 | 1,282.83 | 1,282.83 | 1,280.49 | 82.17 | 82.17 | 93.81 |
| 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 | 2,480.07 | 2,480.07 | 2,480.07 | 360.93 | 360.93 | 87.30 |
| 5303010 Pasajes al Interior | 0.00 | 300.00 | 300.00 | 0.00 | 267.60 | 267.60 | 267.60 | 32.40 | 32.40 | 89.20 |
| 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 | 6,950.15 | 254.60 | 254.60 | 95.01 |
| 5306060 Honorarios por Contratos Civiles de Servicios | 4,400.00 | 8,110.00 | 12,510.00 | 0.00 | 5,660.00 | 5,660.00 | 5,660.00 | 6,850.00 | 6,850.00 | 45.24 |
| 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 | 1,144.28 | 41.36 | 41.36 | 96.51 |
| 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 | 2,175.00 | 2,175.00 | 2,175.00 | 261.00 | 261.00 | 89.29 |
| TOTAL 5300000 BIENES Y SERVICIOS DE | 30,734.00 | 13,398.60 | 44,132.60 | 0.00 | 33,572.27 | 33,572.27 | 33,454.69 | 10,560.33 | 10,560.33 | 75.80 |

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE



CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2023

| Descripción | Asignado | Modificado | Vigente | Monto Certificad | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar | % |
|---|------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------------|---------------------|--------------|
| 5700000 OTROS GASTOS CORRIENTES | | | | | | | | | | |
| 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 | 2,253.00 | 0.00 | 0.00 | 100.00 |
| 5702030 Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 0.00 | 143.05 | 143.05 | 143.05 | 56.95 | 56.95 | 71.53 |
| TOTAL 5700000 OTROS GASTOS CORRIENTES | 200.00 | 2,753.00 | 2,953.00 | 0.00 | 2,649.38 | 2,649.38 | 2,649.38 | 303.62 | 303.62 | 89.72 |
| 5800000 TRANSFERENCIAS Y DONACIONES CORRIENTES | | | | | | | | | | |
| 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 | 19,949.91 | 19,949.91 | 19,949.91 | 2,181.78 | 2,181.78 | 90.14 |
| 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 | 28,686.50 | 28,686.50 | 28,686.50 | 3,378.29 | 3,378.29 | 89.46 |
| 7100000 GASTOS EN PERSONAL PARA INVERSION | | | | | | | | | | |
| 7101050 Remuneraciones Unificadas | 34,365.88 | 336,003.00 | 370,368.88 | 0.00 | 295,177.01 | 295,177.01 | 288,674.84 | 75,191.87 | 75,191.87 | 77.94 |
| 7102030 Decimotercer Sueldo | 3,428.31 | 28,000.25 | 31,428.56 | 0.00 | 24,153.64 | 24,153.64 | 19,024.56 | 7,274.92 | 7,274.92 | 60.53 |
| 7102040 Decimocuarto Sueldo | 3,040.99 | 24,937.50 | 27,978.49 | 0.00 | 18,845.99 | 18,845.99 | 15,342.24 | 9,132.50 | 9,132.50 | 54.84 |
| 7106010 Aporte Patronal | 3,975.33 | 39,144.36 | 43,119.69 | 0.00 | 34,388.76 | 34,388.76 | 32,530.48 | 8,730.93 | 8,730.93 | 75.44 |
| 7106020 Fondo de Reserva | 4,053.63 | 27,992.57 | 32,046.20 | 0.00 | 10,692.35 | 10,692.35 | 10,686.49 | 21,353.85 | 21,353.85 | 33.35 |
| TOTAL 7100000 GASTOS EN PERSONAL PARA | 48,864.14 | 456,077.68 | 504,941.82 | 0.00 | 383,257.75 | 383,257.75 | 366,258.61 | 121,684.07 | 121,684.07 | 72.53 |
| 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 | 976.16 | 976.16 | 976.16 | 573.84 | 573.84 | 62.98 |
| 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 | 5,100.00 | 750.00 | 750.00 | 87.18 |
| 7302050 Espectaculos Culturales y Sociales | 35,291.75 | 29,110.00 | 64,401.75 | 0.00 | 63,229.04 | 63,229.04 | 63,229.04 | 1,172.71 | 1,172.71 | 98.18 |
| 7302350 Servicio de Alimentacion | 9,593.58 | 371,813.40 | 381,406.98 | 51,850.48 | 176,904.18 | 176,904.18 | 176,405.32 | 204,502.80 | 204,502.80 | 46.25 |
| 7304020 Edificios, Locales y Residencias | 22,335.51 | 0.00 | 22,335.51 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | 18,935.51 | 18,935.51 | 15.22 |
| 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 | 7,560.33 | 7,560.33 | 5,960.33 | 2,439.67 | 2,439.67 | 59.60 |

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|--|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|------------------------|---------------------|---------------|
| 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 |
| 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 Proteccion | 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 | 3,106.73 | 3,106.73 | 3,106.73 | 730.97 | 730.97 | 80.95 |
| 7308050 Materiales de Aseo | 18,075.00 | 0.00 | 18,075.00 | 0.00 | 7,520.79 | 7,520.79 | 7,519.99 | 10,554.21 | 10,554.21 | 41.60 |
| 7308120 Materiales Didacticos | 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, Pc | 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 | -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 |
| TOTAL 730000 BIENES Y SERVICIOS PARA | 246,432.21 | 411,173.40 | 657,605.61 | 51,850.48 | 383,474.11 | 383,474.11 | 377,339.49 | 274,131.50 | 274,131.50 | 57.38 |
| 750000 OBRAS PUBLICAS | | | | | | | | | | |
| 7501040 De Urbanizacion y Embellecimiento | 407,851.25 | 122,543.07 | 530,394.32 | 0.00 | 353,833.66 | 353,833.66 | 312,250.29 | 176,560.66 | 176,560.66 | 58.87 |
| 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 750000 OBRAS PUBLICAS | 408,731.18 | 128,843.07 | 537,574.25 | 0.00 | 360,133.66 | 360,133.66 | 318,550.29 | 177,440.59 | 177,440.59 | 59.26 |
| 770000 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 770000 OTROS GASTOS DE | 300.00 | 0.00 | 300.00 | 0.00 | 291.75 | 291.75 | 291.75 | 8.25 | 8.25 | 97.25 |
| 780000 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 780000 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 |
| 970000 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 970000 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 |

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CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2023

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|-----------------|------------|--------------|--------------|---------------------|--------------|--------------|--------------|------------------------|---------------------|-------|
| TOTALES: | 953,914.93 | 1,009,992.85 | 1,963,907.78 | 51,850.48 | 1,373,192.38 | 1,373,192.38 | 1,305,212.22 | 590,715.40 | 590,715.40 | 66.46 |

ITALO CACAO CUVI
PRESIDENTE

CHRISTIAN GRANADOS
TESORERO

CRISTOBAL GONZALEZ
DIRECTOR FINANCIERO