



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL PABLO ARENAS

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2023

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	74,860.35	8,366.63	83,226.98	79,952.27	79,952.27	77,507.66	3,274.71	3,274.71
11111111151	GASTOS EN PERSONAL	65,532.81	6,602.28	72,135.09	70,017.40	70,017.40	67,573.15	2,117.69	2,117.69
1111111115101	Remuneraciones Basicas	45,960.00	2,331.41	48,291.41	48,291.41	48,291.41	46,571.90	0.00	0.00
1111111115101050	Remuneraciones Unificadas	45,960.00	2,331.41	48,291.41	48,291.41	48,291.41	46,571.90	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,530.00	2,577.58	9,107.58	8,117.58	8,117.58	8,117.58	990.00	990.00
1111111115102030	Decimotercer Sueldo	3,830.00	1,077.58	4,907.58	4,907.58	4,907.58	4,907.58	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,700.00	1,500.00	4,200.00	3,210.00	3,210.00	3,210.00	990.00	990.00
1111111115106	Aportes Patronales a la Seguridad Social	9,182.81	233.29	9,416.10	8,288.41	8,288.41	7,563.67	1,127.69	1,127.69
1111111115106010	Aporte Patronal	5,354.34	233.29	5,587.63	5,587.63	5,587.63	4,862.89	0.00	0.00
1111111115106020	Fondo de Reserva	3,828.47	0.00	3,828.47	2,700.78	2,700.78	2,700.78	1,127.69	1,127.69
1111111115107	Indemnizaciones	3,860.00	1,460.00	5,320.00	5,320.00	5,320.00	5,320.00	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	3,860.00	1,460.00	5,320.00	5,320.00	5,320.00	5,320.00	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	2,101.00	812.38	2,913.38	2,408.69	2,408.69	2,408.33	504.69	504.69
1111111115301	Servicios Basicos	1,230.00	200.00	1,430.00	1,247.37	1,247.37	1,247.37	182.63	182.63
1111111115301010	Agua Potable	180.00	0.00	180.00	160.21	160.21	160.21	19.79	19.79
1111111115301040	Energia Electrica	500.00	200.00	700.00	610.83	610.83	610.83	89.17	89.17
1111111115301050	Telecomunicaciones	550.00	0.00	550.00	476.33	476.33	476.33	73.67	73.67
1111111115302	Servicios Generales	51.00	12.38	63.38	63.38	63.38	63.38	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	51.00	12.38	63.38	63.38	63.38	63.38	0.00	0.00
1111111115307	Gastos en Informatica	650.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	650.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	170.00	600.00	770.00	447.94	447.94	447.58	322.06	322.06
1111111115308040	Materiales de Oficina	60.00	500.00	560.00	285.95	285.95	285.95	274.05	274.05
1111111115308050	Materiales de Aseo	110.00	100.00	210.00	161.99	161.99	161.63	48.01	48.01
11111111157	OTROS GASTOS CORRIENTES	480.00	-12.38	467.62	54.19	54.19	54.19	413.43	413.43
1111111115702	Seguros, Costos Financieros y Otros Gastos	480.00	-12.38	467.62	54.19	54.19	54.19	413.43	413.43
1111111115702010	Seguros	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115702030	Comisiones Bancarias	180.00	-12.38	167.62	54.19	54.19	54.19	113.43	113.43
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	6,746.54	964.35	7,710.89	7,471.99	7,471.99	7,471.99	238.90	238.90



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
111111115801	Transferencias Corrientes al Sector Publico	6,746.54	964.35	7,710.89	7,471.99	7,471.99	7,471.99	238.90	238.90
111111115801010	Al Gobierno Central	964.00	0.00	964.00	725.10	725.10	725.10	238.90	238.90
111111115801020	A Entidades Descentralizadas y Autonomas	5,782.54	964.35	6,746.89	6,746.89	6,746.89	6,746.89	0.00	0.00
111111117	GASTOS DE INVERSION	308,483.24	20,732.06	329,215.30	229,509.31	229,509.31	227,876.50	99,705.99	99,705.99
1111111171	GASTOS EN PERSONAL PARA INVERSION	13,914.87	1,278.00	15,192.87	14,223.61	14,223.61	13,454.46	969.26	969.26
111111117101	Remuneraciones Basicas	6,636.00	553.00	7,189.00	7,189.00	7,189.00	6,583.70	0.00	0.00
111111117101050	Remuneraciones Unificadas	6,636.00	553.00	7,189.00	7,189.00	7,189.00	6,583.70	0.00	0.00
111111117102	Remuneraciones Complementarias	1,003.00	0.00	1,003.00	450.00	450.00	450.00	553.00	553.00
111111117102030	Decimoterceer Sueldo	553.00	0.00	553.00	0.00	0.00	0.00	553.00	553.00
111111117102040	Decimocuarto Sueldo	450.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
111111117105	Remuneraciones Temporales	4,950.00	225.00	5,175.00	5,175.00	5,175.00	5,175.00	0.00	0.00
111111117105100	Servicios Personales por Contrato	4,950.00	225.00	5,175.00	5,175.00	5,175.00	5,175.00	0.00	0.00
111111117106	Aportes Patronales a la Seguridad Social	1,325.87	500.00	1,825.87	1,409.61	1,409.61	1,245.76	416.26	416.26
111111117106010	Aporte Patronal	773.09	500.00	1,273.09	856.88	856.88	785.15	416.21	416.21
111111117106020	Fondo de Reserva	552.78	0.00	552.78	552.73	552.73	460.61	0.05	0.05
1111111173	BIENES Y SERVICIOS PARA INVERSION	75,546.00	52,473.04	128,019.04	96,906.57	96,906.57	96,698.09	31,112.47	31,112.47
111111117302	Servicios Generales	49,194.00	21,085.00	70,279.00	57,835.23	57,835.23	57,826.53	12,443.77	12,443.77
111111117302020	Fletes y Maniobras	1,800.00	200.00	2,000.00	1,230.00	1,230.00	1,221.30	770.00	770.00
111111117302050	Espectaculos Culturales y Sociales	19,000.00	11,585.00	30,585.00	27,230.46	27,230.46	27,230.46	3,354.54	3,354.54
111111117302210	Servicios Personales Eventuales sin Relacion de	4,000.00	7,500.00	11,500.00	5,625.00	5,625.00	5,625.00	5,875.00	5,875.00
111111117302350	Servicio de Alimentacion	21,344.00	0.00	21,344.00	21,253.25	21,253.25	21,253.25	90.75	90.75
111111117302480	Eventos Oficiales	500.00	0.00	500.00	475.00	475.00	475.00	25.00	25.00
111111117302490	Eventos Públicos Promocionales	1,450.00	0.00	1,450.00	521.51	521.51	521.51	928.49	928.49
111111117302550	Combustibles	1,100.00	1,800.00	2,900.00	1,500.01	1,500.01	1,500.01	1,399.99	1,399.99
111111117304	Instalaciones, Mantenimientos y Reparaciones	850.00	120.00	970.00	910.00	910.00	910.00	60.00	60.00
111111117304020	Edificios, Locales y Residencias	850.00	120.00	970.00	910.00	910.00	910.00	60.00	60.00
111111117306	Contrataciones de Estudios e Investigaciones	5,000.00	20,000.00	25,000.00	9,811.42	9,811.42	9,672.22	15,188.58	15,188.58
111111117306010	Consultoria, Asesoría e Investigación Especializ	5,000.00	20,000.00	25,000.00	9,811.42	9,811.42	9,672.22	15,188.58	15,188.58
111111117307	Gastos en Informatica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
111111117307010	Desarrollo de Sistemas Informaticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117308	Bienes de Uso y Consumo de Inversion	19,502.00	11,051.25	30,553.25	27,633.13	27,633.13	27,578.46	2,920.12	2,920.12
111111117308010	Alimentos y Bebidas	5,520.00	1,564.00	7,084.00	7,084.00	7,084.00	7,084.00	0.00	0.00
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	800.00	200.00	1,000.00	295.00	295.00	295.00	705.00	705.00
111111117308040	Materiales de Oficina	432.00	0.00	432.00	412.56	412.56	408.20	19.44	19.44
111111117308050	Materiales de Aseo	350.00	0.00	350.00	252.14	252.14	251.91	97.86	97.86
111111117308070	Materiales de Impresion, Fotografia, Reproducc	4,800.00	0.00	4,800.00	4,150.00	4,150.00	4,150.00	650.00	650.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	5,000.00	1,600.00	6,600.00	6,119.97	6,119.97	6,080.28	480.03	480.03
111111117308120	Materiales Didacticos	1,200.00	0.00	1,200.00	306.51	306.51	305.14	893.49	893.49
111111117308130	Repuestos y Accesorios	700.00	7,687.25	8,387.25	8,387.25	8,387.25	8,378.23	0.00	0.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	700.00	0.00	700.00	625.70	625.70	625.70	74.30	74.30
111111117314	Bienes Muebles no Depreciables	500.00	216.79	716.79	716.79	716.79	710.88	0.00	0.00
111111117314060	Herramientas	500.00	216.79	716.79	716.79	716.79	710.88	0.00	0.00
1111111175	OBRAS PUBLICAS	115,255.22	65,706.17	180,961.39	116,925.78	116,925.78	116,270.60	64,035.61	64,035.61
111111117501	Obras de Infraestructura	100,419.22	40,142.33	140,561.55	102,090.35	102,090.35	101,435.17	38,471.20	38,471.20
111111117501020	De Riego y Manejo de Aguas	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
111111117501040	De Urbanizacion y Embellecimiento	0.00	7,590.00	7,590.00	3,708.81	3,708.81	3,643.91	3,881.19	3,881.19
111111117501050	Obras Publicas de Transporte y Vias	61,167.22	-17,787.00	43,380.22	31,167.22	31,167.22	30,621.79	12,213.00	12,213.00
111111117501070	Construcciones y Edificaciones	39,252.00	3,000.00	42,252.00	41,814.32	41,814.32	41,769.47	437.68	437.68
111111117501120	Formacion de Plantaciones	0.00	41,339.33	41,339.33	25,400.00	25,400.00	25,400.00	15,939.33	15,939.33
111111117505	Mantenimiento y Reparaciones	14,836.00	25,563.84	40,399.84	14,835.43	14,835.43	14,835.43	25,564.41	25,564.41
111111117505010	En Obras de Infraestructura	14,836.00	25,563.84	40,399.84	14,835.43	14,835.43	14,835.43	25,564.41	25,564.41
1111111177	OTROS GASTOS DE INVERSION	2,250.00	5.00	2,255.00	1,453.35	1,453.35	1,453.35	801.65	801.65
111111117701	Impuestos, Tasas y Contribuciones	250.00	0.00	250.00	4.50	4.50	4.50	245.50	245.50
111111117701020	Tasas Generales	250.00	0.00	250.00	4.50	4.50	4.50	245.50	245.50
111111117702	Seguros, Costos Financieros y Otros Gastos	2,000.00	5.00	2,005.00	1,448.85	1,448.85	1,448.85	556.15	556.15
111111117702010	Seguros	2,000.00	5.00	2,005.00	1,448.85	1,448.85	1,448.85	556.15	556.15
1111111178	TRANSFERENCIAS Y DONACIONES PARA	101,517.15	-98,730.15	2,787.00	0.00	0.00	0.00	2,787.00	2,787.00
111111117801	Transferencias para Inversion al Sector Publico	101,517.15	-98,730.15	2,787.00	0.00	0.00	0.00	2,787.00	2,787.00



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1111111117801040	A Entidades del Gobierno Seccional	101,517.15	-98,730.15	2,787.00	0.00	0.00	0.00	2,787.00	2,787.00
1111111118	GASTOS DE CAPITAL	1,458.00	3,789.69	5,247.69	2,408.00	2,408.00	2,408.00	2,839.69	2,839.69
11111111184	BIENES DE LARGA DURACION	1,458.00	3,789.69	5,247.69	2,408.00	2,408.00	2,408.00	2,839.69	2,839.69
1111111118401	Bienes Muebles	1,458.00	3,789.69	5,247.69	2,408.00	2,408.00	2,408.00	2,839.69	2,839.69
1111111118401030	Mobiliarios	500.00	3,789.69	4,289.69	1,450.00	1,450.00	1,450.00	2,839.69	2,839.69
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	958.00	0.00	958.00	958.00	958.00	958.00	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	3,394.59	2,861.62	6,256.21	6,256.21	6,256.21	6,256.21	0.00	0.00
11111111197	PASIVO CIRCULANTE	3,394.59	2,861.62	6,256.21	6,256.21	6,256.21	6,256.21	0.00	0.00
1111111119701	Deuda Flotante	3,394.59	2,861.62	6,256.21	6,256.21	6,256.21	6,256.21	0.00	0.00
1111111119701010	De Cuentas por Pagar	3,394.59	2,861.62	6,256.21	6,256.21	6,256.21	6,256.21	0.00	0.00
<b>TOTALES:</b>		<b>388,196.18</b>	<b>35,750.00</b>	<b>423,946.18</b>	<b>318,125.79</b>	<b>318,125.79</b>	<b>314,048.37</b>	<b>105,820.39</b>	<b>105,820.39</b>

WIDMAN MALDONADO  
PRESIDENTE

ING. AIDA POTOSI  
SECRETARIA-TESORERA