

GAD PARROQUIAL RURAL DE ABDON CALDERON

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

Al

31 de diciembre del 2022

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
95	GASTOS CORRIENTES	73,000.00	-120.00	72,880.00	72,471.08	72,471.08	71,160.43	408.92	408.92	
951	GASTOS EN PERSONAL	60,972.30	-2,838.57	58,133.73	57,979.46	57,979.46	57,178.06	154.27	154.27	
95101	Remuneraciones Basicas	43,584.00	-1,956.00	41,628.00	41,628.00	41,628.00	41,230.77	0.00	0.00	
95101050	Remuneraciones Unificadas	43,584.00	-1,956.00	41,628.00	41,628.00	41,628.00	41,230.77	0.00	0.00	0
95102	Remuneraciones Complementarias	6,317.01	-43.73	6,273.28	6,228.42	6,228.42	6,228.42	44.86	44.86	
95102030	Decimotercer Sueldo	3,652.01	-30.49	3,621.52	3,599.09	3,599.09	3,599.09	22.43	22.43	0
95102040	Decimocuarto Sueldo	2,665.00	-13.24	2,651.76	2,629.33	2,629.33	2,629.33	22.43	22.43	0
95105	Remuneraciones Temporales	2,000.00	-409.01	1,590.99	1,590.99	1,590.99	1,590.99	0.00	0.00	
95105120	Subrogacion	2,000.00	-409.01	1,590.99	1,590.99	1,590.99	1,590.99	0.00	0.00	0
95106	Aportes Patronales a la Seguridad Social	9,021.29	-379.83	8,641.46	8,532.05	8,532.05	8,127.88	109.41	109.41	
95106010	Aporte Patronal	5,612.29	-598.65	5,013.64	5,013.64	5,013.64	4,609.47	0.00	0.00	0
95106020	Fondo de Reserva	3,409.00	218.82	3,627.82	3,518.41	3,518.41	3,518.41	109.41	109.41	0
95107	Indemnizaciones	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	
95107070	Compensacion por Vacaciones no Gozadas por	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0
953	BIENES Y SERVICIOS DE CONSUMO	5,852.58	-482.08	5,370.50	5,298.99	5,298.99	4,902.78	71.51	71.51	
95301	Servicios Basicos	3,000.00	-844.38	2,155.62	2,139.87	2,139.87	2,109.87	15.75	15.75	
95301010	Agua Potable	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
95301040	Energia Electrica	1,000.00	390.85	1,390.85	1,375.10	1,375.10	1,375.10	15.75	15.75	0
95301050	Telecomunicaciones	1,800.00	-1,035.23	764.77	764.77	764.77	734.77	0.00	0.00	0
95302	Servicios Generales	155.00	-35.03	119.97	114.21	114.21	95.24	5.76	5.76	
95302050	Espectaculos Culturales y Sociales	0.00	65.00	65.00	65.00	65.00	65.00	0.00	0.00	0
95302090	Servicio de Aseo	0.00	18.97	18.97	18.97	18.97	0.00	0.00	0.00	0
95302280	Servicios de Provision de Dispositivos Electron	5.00	31.00	36.00	30.24	30.24	30.24	5.76	5.76	0
95302350	Servicio de Alimentacion	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0
95303	Traslados, Instalaciones, Viaticos y Subsistenci	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	
95303030	Viaticos y Subsistencias en el Interior	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
95305	Arrendamientos de Bienes	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	
95305050	Vehiculos	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0

GAD PARROQUIAL RURAL DE ABDON CALDERON

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA Al 31 de diciembre del 2022

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	
95306	Contratacion de Estudios e Investigaciones	1,400.00	400.00	1,800.00	1,800.00	1,800.00	1,464.00	0.00	0.00	Política
95306060	Honorarios por Contratos Civiles de Servicios	1,400.00	400.00	1,800.00	1,800.00	1,800.00	1,464.00	0.00	0.00	0
95307	Gastos en Informatica	400.00	205.00	605.00	555.00	555.00	554.50	50.00	50.00	
95307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	300.00	550.00	500.00	500.00	499.50	50.00	50.00	0
95307040	Mantenimiento y Reparacion de Equipos y Sista	150.00	-95.00	55.00	55.00	55.00	55.00	0.00	0.00	0
95308	Bienes de Uso y Consumo Corriente	597.58	92.33	689.91	689.91	689.91	679.17	0.00	0.00	
95308040	Materiales de Oficina	297.58	166.23	463.81	463.81	463.81	463.81	0.00	0.00	0
95308050	Materiales de Aseo	300.00	-73.90	226.10	226.10	226.10	215.36	0.00	0.00	0
957	OTROS GASTOS CORRIENTES	300.00	20.48	320.48	315.83	315.83	202.79	4.65	4.65	
95702	Seguros, Costos Financieros y Otros Gastos	300.00	20.48	320.48	315.83	315.83	202.79	4.65	4.65	
95702010	Seguros	100.00	103.69	203.69	203.69	203.69	90.65	0.00	0.00	0
95702030	Comisiones Bancarias	150.00	-33.21	116.79	112.14	112.14	112.14	4.65	4.65	0
95702060	Costas Judiciales	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0
958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,875.12	3,180.17	9,055.29	8,876.80	8,876.80	8,876.80	178.49	178.49	
95801	Transferencias Corrientes al Sector Publico	3,798.12	5,257.17	9,055.29	8,876.80	8,876.80	8,876.80	178.49	178.49	
95801010	Al Gobierno Central	1,758.12	123.96	1,882.08	1,703.59	1,703.59	1,703.59	178.49	178.49	0
95801040	A Entidades del Gobierno Seccional	2,040.00	5,133.21	7,173.21	7,173.21	7,173.21	7,173.21	0.00	0.00	0
95899	Asignaciones a Distribuir	2,077.00	-2,077.00	0.00	0.00	0.00	0.00	0.00	0.00	
95899010	Asignacion a Distribuir para Transferencias y D	2,077.00	-2,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0
97	GASTOS DE INVERSION	363,203.17	102,895.08	466,098.25	349,202.02	349,202.02	344,303.96	116,896.23	116,896.23	
971	GASTOS EN PERSONAL PARA INVERSION	68,243.39	5,862.86	74,106.25	71,819.81	71,819.81	69,977.11	2,286.44	2,286.44	
97101	Remuneraciones Basicas	50,988.00	4,005.00	54,993.00	53,855.45	53,855.45	53,063.65	1,137.55	1,137.55	
97101050	Remuneraciones Unificadas	4,920.00	4,005.00	8,925.00	8,925.00	8,925.00	8,459.84	0.00	0.00	0
97101050	Remuneraciones Unificadas	26,388.00	0.00	26,388.00	26,290.26	26,290.26	26,038.47	97.74	97.74	01.02.01.04
97101050	Remuneraciones Unificadas	19,680.00	0.00	19,680.00	18,640.19	18,640.19	18,565.34	1,039.81	1,039.81	01.05.05.04
97102	Remuneraciones Complementarias	6,893.04	1,335.74	8,228.78	8,127.10	8,127.10	7,666.64	101.68	101.68	
97102030	Decimotercer Sueldo	1,553.00	637.74	2,190.74	2,190.74	2,190.74	2,190.74	0.00	0.00	01.02.01.04
97102030	Decimotercer Sueldo	410.04	333.78	743.82	743.82	743.82	743.82	0.00	0.00	0

GAD PARROQUIAL RURAL DE ABDON CALDERON

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA Al 31 de diciembre del 2022

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	
97102030	Decimotercer Sueldo	1,640.00	0.00	1,640.00	1,589.14	1,589.14	1,518.30	50.86	50.86	Política
97102040	Decimocuarto Sueldo	1,640.00	0.00	1,640.00	1,589.18	1,589.18	1,199.56	50.82	50.82	01.05.05.04
97102040	Decimocuarto Sueldo	1,230.00	40.40	1,270.40	1,270.40	1,270.40	1,270.40	0.00	0.00	01.02.01.04
97102040	Decimocuarto Sueldo	420.00	323.82	743.82	743.82	743.82	743.82	0.00	0.00	0
97106	Aportes Patronales a la Seguridad Social	10,312.35	501.12	10,813.47	9,792.11	9,792.11	9,226.10	1,021.36	1,021.36	
97106010	Aporte Patronal	597.84	486.60	1,084.44	1,084.44	1,084.44	1,030.77	0.00	0.00	0
97106010	Aporte Patronal	2,391.36	0.00	2,391.36	2,316.91	2,316.91	2,316.91	74.45	74.45	01.05.05.04
97106010	Aporte Patronal	3,074.15	0.00	3,074.15	3,062.66	3,062.66	2,550.32	11.49	11.49	01.02.01.04
97106020	Fondo de Reserva	410.28	14.52	424.80	424.80	424.80	424.80	0.00	0.00	0
97106020	Fondo de Reserva	1,640.00	0.00	1,640.00	1,116.28	1,116.28	1,116.28	523.72	523.72	01.05.05.04
97106020	Fondo de Reserva	2,198.72	0.00	2,198.72	1,787.02	1,787.02	1,787.02	411.70	411.70	01.02.01.04
97107	Indemnizaciones	50.00	21.00	71.00	45.15	45.15	20.72	25.85	25.85	
97107070	Compensacion por Vacaciones no Gozadas por	50.00	0.00	50.00	24.43	24.43	0.00	25.57	25.57	01.02.01.04
97107070	Compensacion por Vacaciones no Gozadas por	0.00	21.00	21.00	20.72	20.72	20.72	0.28	0.28	01.05.05.04
973	BIENES Y SERVICIOS PARA INVERSION	117,729.69	65,445.99	183,175.68	130,328.90	130,328.90	127,273.54	52,846.78	52,846.78	
97301	Servicios Basicos	336.00	1,025.00	1,361.00	1,125.00	1,125.00	1,100.00	236.00	236.00	
97301010	Agua Potable	0.00	1,000.00	1,000.00	850.00	850.00	850.00	150.00	150.00	0
97301040	Energia Electrica	0.00	25.00	25.00	0.00	0.00	0.00	25.00	25.00	0
97301050	Telecomunicaciones	336.00	0.00	336.00	275.00	275.00	250.00	61.00	61.00	01.05.05.04
97302	Servicios Generales	26,740.84	18,092.48	44,833.32	41,594.53	41,594.53	39,685.38	3,238.79	3,238.79	
97302030	Almacenamiento, Embalaje y Envase	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	01.05.05.04
97302040	Edicion, Impresion, Reproduccion y Publicacio	290.00	3,710.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0
97302050	Espectaculos Culturales y Sociales	520.00	3,173.00	3,693.00	3,693.00	3,693.00	3,665.60	0.00	0.00	01.05.05.04
97302050	Espectaculos Culturales y Sociales	2,610.00	9,316.98	11,926.98	10,047.52	10,047.52	10,041.54	1,879.46	1,879.46	0
97302070	Difusion, Informacion y Publicidad	400.00	-25.00	375.00	0.00	0.00	0.00	375.00	375.00	0
97302090	Servicios de Aseo	124.00	0.00	124.00	0.00	0.00	0.00	124.00	124.00	0
97302350	Servicio de Alimentacion	500.00	2,317.50	2,817.50	2,817.50	2,817.50	2,817.50	0.00	0.00	01.02.01.04
97302350	Servicio de Alimentacion	16,586.84	-100.00	16,486.84	16,014.01	16,014.01	14,138.24	472.83	472.83	01.05.05.04

GAD PARROQUIAL RURAL DE ABDON CALDERON

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA Al 31 de diciembre del 2022

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
97302350	Servicio de Alimentacion	5,700.00	-300.00	5,400.00	5,022.50	5,022.50	5,022.50	377.50	377.50	0
97304	Instalaciones, Mantenimientos y Reparaciones	11,000.00	8,962.76	19,962.76	16,281.54	16,281.54	16,242.29	3,681.22	3,681.22	
97304040	Maquinarias y Equipos	0.00	122.00	122.00	122.00	122.00	122.00	0.00	0.00	0
97304170	Infraestructura	7,000.00	0.00	7,000.00	4,318.78	4,318.78	4,318.78	2,681.22	2,681.22	0
97304180	Gastos en Mantenimiento de Areas Verdes y Ar	3,000.00	8,840.76	11,840.76	11,840.76	11,840.76	11,801.51	0.00	0.00	0
97304190	Instalacion, Mantenimiento y Reparacion de Bi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
97305	Arrendamientos de Bienes	40,387.52	835.00	41,222.52	29,666.50	29,666.50	29,008.34	11,556.02	11,556.02	
97305020	Edificios, Locales y Residencias	7,800.00	0.00	7,800.00	7,800.00	7,800.00	7,592.00	0.00	0.00	01.05.05.04
97305040	Maquinarias y Equipos	24,587.52	0.00	24,587.52	13,254.00	13,254.00	13,215.30	11,333.52	11,333.52	0
97305050	Vehiculos	2,500.00	264.00	2,764.00	2,764.00	2,764.00	2,578.20	0.00	0.00	01.02.01.04
97305050	Vehiculos	2,000.00	571.00	2,571.00	2,571.00	2,571.00	2,345.34	0.00	0.00	01.05.05.04
97305050	Vehiculos	3,500.00	0.00	3,500.00	3,277.50	3,277.50	3,277.50	222.50	222.50	0
97306	Contrataciones de Estudios e Investigaciones	6,100.00	5,000.00	11,100.00	10,818.00	10,818.00	10,436.20	282.00	282.00	
97306060	Honorarios por Contratos Civiles de Servicios	6,000.00	5,000.00	11,000.00	10,818.00	10,818.00	10,436.20	182.00	182.00	0
97306120	Capacitación a Servidores Públicos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	01.05.05.04
97308	Bienes de Uso y Consumo de Inversion	32,665.33	31,530.75	64,196.08	30,843.33	30,843.33	30,801.33	33,352.75	33,352.75	
97308020	Vestuario, Lenceria y Prendas de Proteccion	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	01.02.01.04
97308040	Materiales de Oficina	200.00	0.00	200.00	149.36	149.36	149.36	50.64	50.64	01.05.05.04
97308040	Materiales de Oficina	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	01.02.01.04
97308040	Materiales de Oficina	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0
97308050	Materiales de Aseo	567.33	0.00	567.33	142.34	142.34	141.23	424.99	424.99	01.05.05.04
97308110	Materiales de Construccion, Electricos, Plomeri	300.00	-21.00	279.00	0.00	0.00	0.00	279.00	279.00	01.05.05.04
97308110	Materiales de Construccion, Electricos, Plomeri	29,003.38	31,551.75	60,555.13	30,255.23	30,255.23	30,214.34	30,299.90	30,299.90	0
97308120	Materiales Didacticos	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	01.05.05.04
97308120	Materiales Didacticos	244.62	0.00	244.62	0.00	0.00	0.00	244.62	244.62	01.02.01.04
97308140	Suministros para Actividades Agropecuarias, Pe	1,300.00	0.00	1,300.00	296.40	296.40	296.40	1,003.60	1,003.60	0
97315	Bienes Biologicos no Depreciables	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	
97315120	Semovientes	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0

GAD PARROQUIAL RURAL DE ABDON CALDERON

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA Al 31 de diciembre del 2022

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	
97315150	Plantas	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
975	OBRAS PUBLICAS	172,630.09	17,592.33	190,222.42	133,059.41	133,059.41	133,059.41	57,163.01	57,163.01	
97501	Obras de Infraestructura	172,630.09	17,592.33	190,222.42	133,059.41	133,059.41	133,059.41	57,163.01	57,163.01	
97501050	Obras Publicas de Transporte y Vias	172,430.09	-26,623.38	145,806.71	88,643.70	88,643.70	88,643.70	57,163.01	57,163.01	0
97501070	Construcciones y Edificaciones	200.00	44,215.71	44,415.71	44,415.71	44,415.71	44,415.71	0.00	0.00	0
977	OTROS GASTOS DE INVERSION	100.00	153.00	253.00	153.00	153.00	153.00	100.00	100.00	
97701	Impuestos, Tasas y Contribuciones	0.00	153.00	153.00	153.00	153.00	153.00	0.00	0.00	
97701990	Otros Impuestos, Tasas y Contribuciones	0.00	153.00	153.00	153.00	153.00	153.00	0.00	0.00	0
97702	Seguros, Costos Financieros y Otros Gastos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	
97702010	Seguros	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	0
97702060	Costas Judiciales	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	0
978	TRANSFERENCIAS Y DONACIONES PARA	4,500.00	13,840.90	18,340.90	13,840.90	13,840.90	13,840.90	4,500.00	4,500.00	
97801	Transferencias para Inversion al Sector Publico	4,500.00	13,840.90	18,340.90	13,840.90	13,840.90	13,840.90	4,500.00	4,500.00	
97801010	Al Gobierno Central	0.00	13,840.90	13,840.90	13,840.90	13,840.90	13,840.90	0.00	0.00	01.05.05.04
97801020	A Entidades Descentralizadas y Autonomas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
97801040	A Entidades del Gobierno Seccional	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
98	GASTOS DE CAPITAL	186.00	1,250.00	1,436.00	1,250.00	1,250.00	1,250.00	186.00	186.00	
984	BIENES DE LARGA DURACION	186.00	1,250.00	1,436.00	1,250.00	1,250.00	1,250.00	186.00	186.00	
98401	Bienes Muebles	186.00	1,250.00	1,436.00	1,250.00	1,250.00	1,250.00	186.00	186.00	
98401030	Mobiliarios	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0
98401060	Herramientas	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	0
98401070	Equipos, Sistemas y Paquetes Informaticos	184.00	0.00	184.00	0.00	0.00	0.00	184.00	184.00	01.05.05.04
98401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0
99	APLICACION DEL FINANCIAMIENTO	3,542.53	130.33	3,672.86	3,672.86	3,672.86	3,672.86	0.00	0.00	
997	PASIVO CIRCULANTE	3,542.53	130.33	3,672.86	3,672.86	3,672.86	3,672.86	0.00	0.00	
99701	Deuda Flotante	3,542.53	130.33	3,672.86	3,672.86	3,672.86	3,672.86	0.00	0.00	
99701010	De Cuentas por Pagar	3,542.53	130.33	3,672.86	3,672.86	3,672.86	3,672.86	0.00	0.00	0

GAD PARROQUIAL RURAL DE ABDON CALDERON

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA Al 31 de diciembre del 2022

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
	TOTALES:	439,931.70	104,155.41	544,087.11	426,595.96	426,595.96	420,387.25	117,491.15	117,491.15
	GALO TOLEDO PRESIDENTE					PATRICIA GARCES SECRETARIA-TESORERA			