

**GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PARROQUIA
RURAL LA PILA**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de mayo 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	86,892.28	0.00	86,892.28	32,432.61	32,432.61	27,404.49	54,459.67	54,459.67
11111111151	GASTOS EN PERSONAL	77,008.60	0.00	77,008.60	28,005.67	28,005.67	23,151.58	49,002.93	49,002.93
1111111115101	Remuneraciones Basicas	59,342.00	-7,706.00	51,636.00	21,066.60	21,066.60	16,924.00	30,569.40	30,569.40
1111111115101050	Remuneraciones Unificadas	59,342.00	-7,706.00	51,636.00	21,066.60	21,066.60	16,924.00	30,569.40	30,569.40
1111111115102	Remuneraciones Complementarias	7,453.00	0.00	7,453.00	3,150.00	3,150.00	3,150.00	4,303.00	4,303.00
1111111115102030	Decimotercer Sueldo	4,303.00	0.00	4,303.00	0.00	0.00	0.00	4,303.00	4,303.00
1111111115102040	Decimocuarto Sueldo	3,150.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	10,213.60	0.00	10,213.60	3,789.07	3,789.07	3,077.58	6,424.53	6,424.53
1111111115106010	Aporte Patronal	5,912.32	0.00	5,912.32	2,223.67	2,223.67	1,738.80	3,688.65	3,688.65
1111111115106020	Fondo de Reserva	4,301.28	0.00	4,301.28	1,565.40	1,565.40	1,338.78	2,735.88	2,735.88
1111111115107	Indemnizaciones	0.00	7,706.00	7,706.00	0.00	0.00	0.00	7,706.00	7,706.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	7,706.00	7,706.00	0.00	0.00	0.00	7,706.00	7,706.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,690.00	0.00	1,690.00	566.97	566.97	392.94	1,123.03	1,123.03
1111111115301	Servicios Basicos	1,440.00	0.00	1,440.00	566.97	566.97	392.94	873.03	873.03
1111111115301040	Energia Electrica	840.00	0.00	840.00	273.24	273.24	273.24	566.76	566.76
1111111115301050	Telecomunicaciones	600.00	0.00	600.00	293.73	293.73	119.70	306.27	306.27
1111111115307	Gastos en Informatica	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
1111111115307010	Desarrollo de Sistemas Informaticos	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
11111111156	GASTOS FINANCIEROS	360.27	0.00	360.27	244.44	244.44	244.44	115.83	115.83
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	360.27	0.00	360.27	244.44	244.44	244.44	115.83	115.83
1111111115602010	Sector Publico Financiero	360.27	0.00	360.27	244.44	244.44	244.44	115.83	115.83
11111111157	OTROS GASTOS CORRIENTES	180.00	0.00	180.00	39.85	39.85	39.85	140.15	140.15
1111111115702	Seguros, Costos Financieros y Otros Gastos	180.00	0.00	180.00	39.85	39.85	39.85	140.15	140.15
1111111115702030	Comisiones Bancarias	180.00	0.00	180.00	39.85	39.85	39.85	140.15	140.15
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,653.41	0.00	7,653.41	3,575.68	3,575.68	3,575.68	4,077.73	4,077.73
1111111115801	Transferencias Corrientes al Sector Publico	7,653.41	0.00	7,653.41	3,575.68	3,575.68	3,575.68	4,077.73	4,077.73
1111111115801010	Al Gobierno Central	1,093.34	0.00	1,093.34	606.45	606.45	606.45	486.89	486.89
1111111115801020	A Entidades Descentralizadas y Autonomas	6,560.07	0.00	6,560.07	2,969.23	2,969.23	2,969.23	3,590.84	3,590.84
1111111117	GASTOS DE INVERSION	83,240.07	43,946.78	127,186.85	17,633.35	17,633.35	17,601.11	109,553.50	109,553.50

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11111111171	GASTOS EN PERSONAL PARA INVERSION	3,232.13	1,560.71	4,792.84	3,642.84	3,642.84	3,642.84	1,150.00	1,150.00
1111111117105	Remuneraciones Temporales	3,232.13	1,560.71	4,792.84	3,642.84	3,642.84	3,642.84	1,150.00	1,150.00
1111111117105100	Servicios Personales por Contrato	3,232.13	1,560.71	4,792.84	3,642.84	3,642.84	3,642.84	1,150.00	1,150.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	36,928.07	157.04	37,085.11	1,510.03	1,510.03	1,478.29	35,575.08	35,575.08
1111111117301	Servicios Basicos	960.00	0.00	960.00	198.85	198.85	167.11	761.15	761.15
1111111117301040	Energia Electrica	960.00	0.00	960.00	198.85	198.85	167.11	761.15	761.15
1111111117302	Servicios Generales	10,450.00	0.00	10,450.00	450.00	450.00	450.00	10,000.00	10,000.00
1111111117302010	Transporte de Personal	450.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1111111117302370	Remediacion, Restauracion y Descontaminacion	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111117306	Contrataciones de Estudios e Investigaciones	24,106.89	157.04	24,263.93	0.00	0.00	0.00	24,263.93	24,263.93
1111111117306050	Estudio y Diseno de Proyectos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117306130	Capacitación para la Ciudadanía en General	19,106.89	157.04	19,263.93	0.00	0.00	0.00	19,263.93	19,263.93
1111111117307	Gastos en Informatica	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117308	Bienes de Uso y Consumo de Inversion	1,211.18	0.00	1,211.18	861.18	861.18	861.18	350.00	350.00
1111111117308040	Materiales de Oficina	861.18	0.00	861.18	861.18	861.18	861.18	0.00	0.00
1111111117308050	Materiales de Aseo	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
11111111175	OBRAS PUBLICAS	41,579.87	42,229.03	83,808.90	12,480.48	12,480.48	12,479.98	71,328.42	71,328.42
1111111117501	Obras de Infraestructura	26,579.87	39,166.59	65,746.46	5,827.80	5,827.80	5,827.30	59,918.66	59,918.66
1111111117501040	De Urbanizacion y Embellecimiento	10,850.10	40,149.90	51,000.00	5,827.80	5,827.80	5,827.30	45,172.20	45,172.20
1111111117501990	Otras Obras de Infraestructura	15,729.77	-983.31	14,746.46	0.00	0.00	0.00	14,746.46	14,746.46
1111111117505	Mantenimiento y Reparaciones	15,000.00	3,062.44	18,062.44	6,652.68	6,652.68	6,652.68	11,409.76	11,409.76
1111111117505010	En Obras de Infraestructura	15,000.00	3,062.44	18,062.44	6,652.68	6,652.68	6,652.68	11,409.76	11,409.76
11111111177	OTROS GASTOS DE INVERSION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117702	Seguros, Costos Financieros y Otros Gastos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117702010	Seguros	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
11111111119	APLICACION DEL FINANCIAMIENTO	48,536.63	1,241.11	49,777.74	44,586.13	44,586.13	44,586.13	5,191.61	5,191.61
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	9,370.04	0.00	9,370.04	4,178.43	4,178.43	4,178.43	5,191.61	5,191.61

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1111111119602	Amortizacion Deuda Interna	9,370.04	0.00	9,370.04	4,178.43	4,178.43	4,178.43	5,191.61	5,191.61
1111111119602010	Al Sector Publico Financiero	9,370.04	0.00	9,370.04	4,178.43	4,178.43	4,178.43	5,191.61	5,191.61
11111111197	PASIVO CIRCULANTE	39,166.59	1,241.11	40,407.70	40,407.70	40,407.70	40,407.70	0.00	0.00
1111111119701	Deuda Flotante	39,166.59	1,241.11	40,407.70	40,407.70	40,407.70	40,407.70	0.00	0.00
1111111119701010	De Cuentas por Pagar	39,166.59	1,241.11	40,407.70	40,407.70	40,407.70	40,407.70	0.00	0.00
TOTALES:		218,668.98	45,187.89	263,856.87	94,652.09	94,652.09	89,591.73	169,204.78	169,204.78

Sr. Carlos Santana Santana
PRESIDENTE

Ing. Gisella Barcia García
TESORERA

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TESORERA