



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE SAN ISIDRO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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
1111111115	GASTOS CORRIENTES	72,250.00	0.00	72,250.00	15,369.68	15,369.68	10,883.94	56,880.32	56,880.32
11111111151	GASTOS EN PERSONAL	56,813.78	0.00	56,813.78	12,572.70	12,572.70	8,381.80	44,241.08	44,241.08
1111111115101	Remuneraciones Basicas	42,526.44	0.00	42,526.44	10,631.61	10,631.61	7,087.74	31,894.83	31,894.83
1111111115101050	Remuneraciones Unificadas	42,526.44	0.00	42,526.44	10,631.61	10,631.61	7,087.74	31,894.83	31,894.83
1111111115102	Remuneraciones Complementarias	6,093.87	0.00	6,093.87	0.00	0.00	0.00	6,093.87	6,093.87
1111111115102030	Decimotercer Sueldo	3,543.87	0.00	3,543.87	0.00	0.00	0.00	3,543.87	3,543.87
1111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00
1111111115106	Aportes Patronales a la Seguridad Social	8,193.47	0.00	8,193.47	1,941.09	1,941.09	1,294.06	6,252.38	6,252.38
1111111115106010	Aporte Patronal	4,954.33	0.00	4,954.33	1,238.67	1,238.67	825.78	3,715.66	3,715.66
1111111115106020	Fondo de Reserva	3,239.14	0.00	3,239.14	702.42	702.42	468.28	2,536.72	2,536.72
11111111153	BIENES Y SERVICIOS DE CONSUMO	8,160.00	0.00	8,160.00	1,808.04	1,808.04	1,513.20	6,351.96	6,351.96
1111111115301	Servicios Basicos	3,240.00	0.00	3,240.00	786.60	786.60	786.60	2,453.40	2,453.40
1111111115301040	Energia Electrica	2,760.00	0.00	2,760.00	672.82	672.82	672.82	2,087.18	2,087.18
1111111115301050	Telecomunicaciones	480.00	0.00	480.00	113.78	113.78	113.78	366.22	366.22
1111111115302	Servicios Generales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111115307	Gastos en Informatica	1,200.00	0.00	1,200.00	490.00	490.00	200.00	710.00	710.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	800.00	0.00	800.00	490.00	490.00	200.00	310.00	310.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sistemas	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115308	Bienes de Uso y Consumo Corriente	1,720.00	0.00	1,720.00	531.44	531.44	526.60	1,188.56	1,188.56
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	420.00	0.00	420.00	0.00	0.00	0.00	420.00	420.00
1111111115308040	Materiales de Oficina	500.00	0.00	500.00	379.14	379.14	376.96	120.86	120.86
1111111115308050	Materiales de Aseo	800.00	0.00	800.00	152.30	152.30	149.64	647.70	647.70
11111111157	OTROS GASTOS CORRIENTES	1,588.22	0.00	1,588.22	20.80	20.80	20.80	1,567.42	1,567.42
1111111115701	Impuestos, Tasas y Contribuciones	338.22	0.00	338.22	0.00	0.00	0.00	338.22	338.22
1111111115701990	Otros Impuestos, Tasas y Contribuciones	338.22	0.00	338.22	0.00	0.00	0.00	338.22	338.22
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,250.00	0.00	1,250.00	20.80	20.80	20.80	1,229.20	1,229.20
1111111115702010	Seguros	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115702030	Comisiones Bancarias	250.00	0.00	250.00	20.80	20.80	20.80	229.20	229.20



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE SAN ISIDRO**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de marzo 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
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,688.00	0.00	5,688.00	968.14	968.14	968.14	4,719.86	4,719.86
1111111115801	Transferencias Corrientes al Sector Publico	5,688.00	0.00	5,688.00	968.14	968.14	968.14	4,719.86	4,719.86
1111111115801020	A Entidades Descentralizadas y Autonomas	5,688.00	0.00	5,688.00	968.14	968.14	968.14	4,719.86	4,719.86
1111111117	GASTOS DE INVERSION	195,427.59	36,220.80	231,648.39	30,585.51	30,585.51	23,657.81	201,062.88	201,062.88
11111111171	GASTOS EN PERSONAL PARA INVERSION	18,107.00	0.00	18,107.00	3,200.15	3,200.15	2,379.83	14,906.85	14,906.85
1111111117101	Remuneraciones Basicas	13,396.56	0.00	13,396.56	2,604.89	2,604.89	1,953.67	10,791.67	10,791.67
1111111117101050	Remuneraciones Unificadas	13,396.56	0.00	13,396.56	2,604.89	2,604.89	1,953.67	10,791.67	10,791.67
1111111117102	Remuneraciones Complementarias	1,966.38	0.00	1,966.38	0.00	0.00	0.00	1,966.38	1,966.38
1111111117102030	Decimotercer Sueldo	1,116.38	0.00	1,116.38	0.00	0.00	0.00	1,116.38	1,116.38
1111111117102040	Decimocuarto Sueldo	850.00	0.00	850.00	0.00	0.00	0.00	850.00	850.00
1111111117106	Aportes Patronales a la Seguridad Social	2,744.06	0.00	2,744.06	595.26	595.26	426.16	2,148.80	2,148.80
1111111117106010	Aporte Patronal	1,627.68	0.00	1,627.68	316.26	316.26	240.16	1,311.42	1,311.42
1111111117106020	Fondo de Reserva	1,116.38	0.00	1,116.38	279.00	279.00	186.00	837.38	837.38
11111111173	BIENES Y SERVICIOS PARA INVERSION	87,408.09	36,220.80	123,628.89	20,774.88	20,774.88	20,527.98	102,854.01	102,854.01
1111111117301	Servicios Basicos	7,139.52	0.00	7,139.52	1,593.72	1,593.72	1,579.14	5,545.80	5,545.80
1111111117301050	Telecomunicaciones	7,139.52	0.00	7,139.52	1,593.72	1,593.72	1,579.14	5,545.80	5,545.80
1111111117302	Servicios Generales	30,187.57	33,220.80	63,408.37	5,964.80	5,964.80	5,964.80	57,443.57	57,443.57
1111111117302050	Espectaculos Culturales y Sociales	11,055.00	0.00	11,055.00	1,655.00	1,655.00	1,655.00	9,400.00	9,400.00
1111111117302210	Servicios Personales Eventuales sin Relacion de	7,792.57	12,808.80	20,601.37	2,584.80	2,584.80	2,584.80	18,016.57	18,016.57
1111111117302350	Servicio de Alimentacion	11,340.00	20,412.00	31,752.00	1,725.00	1,725.00	1,725.00	30,027.00	30,027.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	26,931.00	3,000.00	29,931.00	7,942.15	7,942.15	7,864.58	21,988.85	21,988.85
1111111117304020	Edificios, Locales y Residencias	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111117304040	Maquinarias y Equipos	7,000.00	0.00	7,000.00	5,720.72	5,720.72	5,665.36	1,279.28	1,279.28
1111111117304050	Vehiculos	7,583.00	3,000.00	10,583.00	2,221.43	2,221.43	2,199.22	8,361.57	8,361.57
1111111117304190	Instalacion, Mantenimiento y Reparacion de Bi	9,848.00	0.00	9,848.00	0.00	0.00	0.00	9,848.00	9,848.00
1111111117308	Bienes de Uso y Consumo de Inversion	23,150.00	0.00	23,150.00	5,274.21	5,274.21	5,119.46	17,875.79	17,875.79
1111111117308010	Alimentos y Bebidas	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111117308030	Combustibles y Lubricantes	5,000.00	0.00	5,000.00	2,553.00	2,553.00	2,543.32	2,447.00	2,447.00



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE SAN ISIDRO**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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
111111117308040	Materiales de Oficina	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117308090	Medicinas y Productos Farmaceuticos	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	3,800.00	0.00	3,800.00	555.20	555.20	440.79	3,244.80	3,244.80
111111117308120	Materiales Didacticos	2,760.00	0.00	2,760.00	1,200.01	1,200.01	1,179.01	1,559.99	1,559.99
111111117308130	Repuestos y Accesorios	7,890.00	0.00	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	1,200.00	0.00	1,200.00	966.00	966.00	956.34	234.00	234.00
1111111175	OBRAS PUBLICAS	77,506.71	0.00	77,506.71	5,860.48	5,860.48	0.00	71,646.23	71,646.23
111111117501	Obras de Infraestructura	67,406.71	0.00	67,406.71	5,860.48	5,860.48	0.00	61,546.23	61,546.23
111111117501040	De Urbanizacion y Embellecimiento	7,860.48	0.00	7,860.48	5,860.48	5,860.48	0.00	2,000.00	2,000.00
111111117501070	Construcciones y Edificaciones	57,546.23	0.00	57,546.23	0.00	0.00	0.00	57,546.23	57,546.23
111111117501990	Otras Obras de Infraestructura	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117505	Mantenimiento y Reparaciones	10,100.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00
111111117505010	En Obras de Infraestructura	10,100.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00
1111111177	OTROS GASTOS DE INVERSION	4,767.68	0.00	4,767.68	750.00	750.00	750.00	4,017.68	4,017.68
111111117701	Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	750.00	750.00	750.00	1,250.00	1,250.00
111111117701990	Otros Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	750.00	750.00	750.00	1,250.00	1,250.00
111111117702	Seguros, Costos Financieros y Otros Gastos	2,767.68	0.00	2,767.68	0.00	0.00	0.00	2,767.68	2,767.68
111111117702010	Seguros	2,767.68	0.00	2,767.68	0.00	0.00	0.00	2,767.68	2,767.68
1111111178	TRANSFERENCIAS Y DONACIONES PARA	7,638.11	0.00	7,638.11	0.00	0.00	0.00	7,638.11	7,638.11
111111117801	Transferencias para Inversion al Sector Publico	7,638.11	0.00	7,638.11	0.00	0.00	0.00	7,638.11	7,638.11
111111117801010	Al Gobierno Central	5,238.11	0.00	5,238.11	0.00	0.00	0.00	5,238.11	5,238.11
111111117801040	A Entidades del Gobierno Seccional	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
1111111118	GASTOS DE CAPITAL	7,821.01	1,469.99	9,291.00	1,237.78	1,237.78	1,225.40	8,053.22	8,053.22
11111111184	BIENES DE LARGA DURACION	7,821.01	1,469.99	9,291.00	1,237.78	1,237.78	1,225.40	8,053.22	8,053.22
1111111118401	Bienes Muebles	7,821.01	1,469.99	9,291.00	1,237.78	1,237.78	1,225.40	8,053.22	8,053.22
1111111118401030	Mobiliarios	30.01	1,469.99	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111118401040	Maquinarias y Equipos	6,100.00	0.00	6,100.00	297.45	297.45	294.47	5,802.55	5,802.55
1111111118401060	Herramientas	941.00	0.00	941.00	940.33	940.33	930.93	0.67	0.67
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	750.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE SAN ISIDRO**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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
1111111119	APLICACION DEL FINANCIAMIENTO	7,916.32	0.00	7,916.32	3,087.62	3,087.62	3,087.62	4,828.70	4,828.70
11111111197	PASIVO CIRCULANTE	7,916.32	0.00	7,916.32	3,087.62	3,087.62	3,087.62	4,828.70	4,828.70
1111111119701	Deuda Flotante	7,916.32	0.00	7,916.32	3,087.62	3,087.62	3,087.62	4,828.70	4,828.70
1111111119701010	De Cuentas por Pagar	7,916.32	0.00	7,916.32	3,087.62	3,087.62	3,087.62	4,828.70	4,828.70
TOTALES:		283,414.92	37,690.79	321,105.71	50,280.59	50,280.59	38,854.77	270,825.12	270,825.12

Ing. Wilson Quinteros
Presidente

Ing. Lorena Reyes
Secretaria - Tesorera