



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE RIO TIGRE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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	69,091.05	0.00	69,091.05	44,811.00	44,811.00	42,847.15	24,280.05	24,280.05
11111111151	GASTOS EN PERSONAL	65,063.64	-730.21	64,333.43	41,007.10	41,007.10	39,043.25	23,326.33	23,326.33
1111111115101	Remuneraciones Basicas	47,796.00	0.00	47,796.00	30,948.00	30,948.00	29,741.59	16,848.00	16,848.00
1111111115101050	Remuneraciones Unificadas	47,796.00	0.00	47,796.00	30,948.00	30,948.00	29,741.59	16,848.00	16,848.00
1111111115102	Remuneraciones Complementarias	6,683.00	-330.21	6,352.79	2,729.45	2,729.45	2,702.73	3,623.34	3,623.34
1111111115102030	Decimoterter Sueldo	3,983.00	0.00	3,983.00	920.83	920.83	920.83	3,062.17	3,062.17
1111111115102040	Decimocuarto Sueldo	2,700.00	-330.21	2,369.79	1,808.62	1,808.62	1,781.90	561.17	561.17
1111111115105	Remuneraciones Temporales	1,035.00	0.00	1,035.00	1,033.34	1,033.34	944.78	1.66	1.66
1111111115105120	Subrogacion	1,035.00	0.00	1,035.00	1,033.34	1,033.34	944.78	1.66	1.66
1111111115106	Aportes Patronales a la Seguridad Social	9,549.64	-1,400.00	8,149.64	5,296.31	5,296.31	4,654.15	2,853.33	2,853.33
1111111115106010	Aporte Patronal	5,568.23	0.00	5,568.23	3,725.82	3,725.82	3,286.56	1,842.41	1,842.41
1111111115106020	Fondo de Reserva	3,981.41	-1,400.00	2,581.41	1,570.49	1,570.49	1,367.59	1,010.92	1,010.92
1111111115107	Indemnizaciones	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,655.41	527.14	4,182.55	3,273.71	3,273.71	3,273.71	908.84	908.84
1111111115301	Servicios Basicos	1,860.00	-200.00	1,660.00	1,105.57	1,105.57	1,105.57	554.43	554.43
1111111115301040	Energia Electrica	420.00	-200.00	220.00	147.57	147.57	147.57	72.43	72.43
1111111115301050	Telecomunicaciones	1,440.00	0.00	1,440.00	958.00	958.00	958.00	482.00	482.00
1111111115302	Servicios Generales	600.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	600.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
1111111115302070	Difusion, Informacion y Publicidad	0.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
1111111115307	Gastos en Informatica	579.41	0.00	579.41	225.00	225.00	225.00	354.41	354.41
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	539.36	0.00	539.36	225.00	225.00	225.00	314.36	314.36
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	40.05	0.00	40.05	0.00	0.00	0.00	40.05	40.05
1111111115308	Bienes de Uso y Consumo Corriente	616.00	127.14	743.14	743.14	743.14	743.14	0.00	0.00
1111111115308040	Materiales de Oficina	500.00	106.00	606.00	606.00	606.00	606.00	0.00	0.00
1111111115308050	Materiales de Aseo	116.00	21.14	137.14	137.14	137.14	137.14	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	372.00	203.07	575.07	530.19	530.19	530.19	44.88	44.88
1111111115702	Seguros, Costos Financieros y Otros Gastos	372.00	203.07	575.07	530.19	530.19	530.19	44.88	44.88



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1111111115702010	Seguros	300.00	203.07	503.07	503.07	503.07	503.07	0.00	0.00
1111111115702030	Comisiones Bancarias	72.00	0.00	72.00	27.12	27.12	27.12	44.88	44.88
1111111117	GASTOS DE INVERSION	435,850.52	-1,159.20	434,691.32	146,807.16	146,807.16	140,104.65	287,884.16	287,884.16
11111111171	GASTOS EN PERSONAL PARA INVERSION	17,068.12	-2,432.64	14,635.48	7,813.31	7,813.31	7,338.06	6,822.17	6,822.17
1111111117101	Remuneraciones Basicas	13,032.00	-3,258.00	9,774.00	5,176.60	5,176.60	4,827.87	4,597.40	4,597.40
1111111117101050	Remuneraciones Unificadas	13,032.00	-3,258.00	9,774.00	5,176.60	5,176.60	4,827.87	4,597.40	4,597.40
1111111117102	Remuneraciones Complementarias	1,117.88	0.00	1,117.88	94.35	94.35	94.35	1,023.53	1,023.53
1111111117102030	Decimotercer Sueldo	667.88	0.00	667.88	0.00	0.00	0.00	667.88	667.88
1111111117102040	Decimocuarto Sueldo	450.00	0.00	450.00	94.35	94.35	94.35	355.65	355.65
1111111117105	Remuneraciones Temporales	600.00	1,358.00	1,958.00	1,939.28	1,939.28	1,939.28	18.72	18.72
1111111117105070	Honorarios	0.00	1,958.00	1,958.00	1,939.28	1,939.28	1,939.28	18.72	18.72
1111111117105100	Servicios Personales por Contrato	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	1,518.24	-532.64	985.60	603.08	603.08	476.56	382.52	382.52
1111111117106010	Aporte Patronal	1,518.24	-532.64	985.60	603.08	603.08	476.56	382.52	382.52
1111111117107	Indemnizaciones	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111117107070	Compensacion por Vacaciones no Gozadas por	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	75,901.14	2,432.64	78,333.78	13,909.68	13,909.68	13,790.53	64,424.10	64,424.10
1111111117302	Servicios Generales	31,000.00	0.00	31,000.00	5,759.86	5,759.86	5,752.61	25,240.14	25,240.14
1111111117302010	Transporte de Personal	4,800.00	0.00	4,800.00	3,265.36	3,265.36	3,258.11	1,534.64	1,534.64
1111111117302020	Fletes y Maniobras	23,700.00	0.00	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00
1111111117302050	Espectaculos Culturales y Sociales	2,500.00	0.00	2,500.00	2,494.50	2,494.50	2,494.50	5.50	5.50
1111111117305	Arrendamientos de Bienes	4,800.00	0.00	4,800.00	2,361.00	2,361.00	2,361.00	2,439.00	2,439.00
1111111117305020	Edificios, Locales y Residencias	4,800.00	0.00	4,800.00	2,361.00	2,361.00	2,361.00	2,439.00	2,439.00
1111111117306	Contrataciones de Estudios e Investigaciones	20,050.00	2,432.64	22,482.64	1,086.00	1,086.00	977.40	21,396.64	21,396.64
1111111117306010	Consultoria, Asesoría e Investigación Especializ	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
1111111117306040	Fiscalización e Inspecciones Técnicas	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	0.00	2,432.64	2,432.64	1,086.00	1,086.00	977.40	1,346.64	1,346.64
1111111117307	Gastos en Informatica	237.40	92.60	330.00	330.00	330.00	326.70	0.00	0.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	237.40	92.60	330.00	330.00	330.00	326.70	0.00	0.00



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1111111117308	Bienes de Uso y Consumo de Inversion	13,513.74	-92.60	13,421.14	4,372.82	4,372.82	4,372.82	9,048.32	9,048.32
1111111117308030	Lubricantes	4,584.00	-92.60	4,491.40	4,372.82	4,372.82	4,372.82	118.58	118.58
1111111117308140	Suministros para Actividades Agropecuarias, Pe	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117308250	Ayudas, Insumos y Accesorios para Compensar	8,429.74	0.00	8,429.74	0.00	0.00	0.00	8,429.74	8,429.74
1111111117314	Bienes Muebles no Depreciables	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
1111111117314080	Bienes Artísticos y Culturales	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
11111111175	OBRAS PUBLICAS	334,363.46	-2,268.43	332,095.03	117,659.66	117,659.66	111,551.55	214,435.37	214,435.37
1111111117501	Obras de Infraestructura	200,555.96	0.00	200,555.96	27,679.04	27,679.04	24,706.41	172,876.92	172,876.92
1111111117501010	De Agua Potable	161,955.96	0.00	161,955.96	0.00	0.00	0.00	161,955.96	161,955.96
1111111117501050	Obras Publicas de Transporte y Vías	38,600.00	0.00	38,600.00	27,679.04	27,679.04	24,706.41	10,920.96	10,920.96
1111111117504	Obras en Líneas, Redes e Instalaciones Electric	6,300.00	0.00	6,300.00	5,610.00	5,610.00	5,610.00	690.00	690.00
1111111117504010	Líneas, Redes e Instalaciones Electricas	6,300.00	0.00	6,300.00	5,610.00	5,610.00	5,610.00	690.00	690.00
1111111117505	Mantenimiento y Reparaciones	127,507.50	-2,268.43	125,239.07	84,370.62	84,370.62	81,235.14	40,868.45	40,868.45
1111111117505010	En Obras de Infraestructura	127,507.50	-2,268.43	125,239.07	84,370.62	84,370.62	81,235.14	40,868.45	40,868.45
11111111177	OTROS GASTOS DE INVERSION	650.00	-640.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111117702	Seguros, Costos Financieros y Otros Gastos	650.00	-640.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111117702010	Seguros	650.00	-640.00	10.00	0.00	0.00	0.00	10.00	10.00
11111111178	TRANSFERENCIAS Y DONACIONES PARA	7,867.80	1,749.23	9,617.03	7,424.51	7,424.51	7,424.51	2,192.52	2,192.52
1111111117801	Transferencias para Inversion al Sector Publico	7,867.80	1,749.23	9,617.03	7,424.51	7,424.51	7,424.51	2,192.52	2,192.52
1111111117801010	Al Gobierno Central	2,706.00	0.00	2,706.00	1,737.03	1,737.03	1,737.03	968.97	968.97
1111111117801020	A Entidades Descentralizadas y Autonomas	5,161.80	-519.20	4,642.60	3,419.05	3,419.05	3,419.05	1,223.55	1,223.55
1111111117801040	A Entidades del Gobierno Seccional	0.00	2,268.43	2,268.43	2,268.43	2,268.43	2,268.43	0.00	0.00
1111111118	GASTOS DE CAPITAL	21,700.00	1,159.20	22,859.20	15,616.20	15,616.20	15,616.20	7,243.00	7,243.00
11111111184	BIENES DE LARGA DURACION	21,700.00	1,159.20	22,859.20	15,616.20	15,616.20	15,616.20	7,243.00	7,243.00
1111111118401	Bienes Muebles	21,700.00	1,159.20	22,859.20	15,616.20	15,616.20	15,616.20	7,243.00	7,243.00
1111111118401030	Mobiliarios	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111118401040	Maquinarias y Equipos	12,350.00	-2,532.00	9,818.00	6,300.00	6,300.00	6,300.00	3,518.00	3,518.00
1111111118401050	Vehiculos	9,300.00	0.00	9,300.00	5,625.00	5,625.00	5,625.00	3,675.00	3,675.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	3,691.20	3,691.20	3,691.20	3,691.20	3,691.20	0.00	0.00



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11111111119	APLICACION DEL FINANCIAMIENTO	18,194.20	0.00	18,194.20	11,919.48	11,919.48	11,919.48	6,274.72	6,274.72
111111111197	PASIVO CIRCULANTE	18,194.20	0.00	18,194.20	11,919.48	11,919.48	11,919.48	6,274.72	6,274.72
11111111119701	Deuda Flotante	18,194.20	0.00	18,194.20	11,919.48	11,919.48	11,919.48	6,274.72	6,274.72
11111111119701010	De Cuentas por Pagar	18,194.20	0.00	18,194.20	11,919.48	11,919.48	11,919.48	6,274.72	6,274.72
TOTALES:		544,835.77	0.00	544,835.77	219,153.84	219,153.84	210,487.48	325,681.93	325,681.93

Mg. David Meza
PRESIDENTE GADPR-RT

Lcda. Ruth Andrango
SECRETARIA - TESORERA