

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE



## CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2023

| Descripción   | Asignado          | Modificado       | Vigente           | Monto<br>Certificad | Comprom.          | Devengado         | Pagado            | Saldo x<br>Comprometer | Saldo x<br>Devengar | %<br>Ejec    |
|---|-------------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------------|---------------------|--------------|
| <b>5100000 GASTOS EN PERSONAL</b>                     |                   |                  |                   |                     |                   |                   |                   |                        |                     |              |
| 5101050 Remuneraciones Unificadas                     | 112,428.23        | 9,276.00         | 121,704.23        | 0.00                | 114,828.50        | 114,828.50        | 110,373.29        | 6,875.73               | 6,875.73            | 90.69        |
| 5101060 Salarios Unificados                           | 6,000.00          | -6,000.00        | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                | 0.00         |
| 5102030 Decimotercer Sueldo                           | 10,147.00         | 0.00             | 10,147.00         | 0.00                | 6,332.55          | 6,332.55          | 6,332.55          | 3,814.45               | 3,814.45            | 62.41        |
| 5102040 Decimocuarto Sueldo                           | 5,025.00          | 0.00             | 5,025.00          | 0.00                | 3,383.96          | 3,383.96          | 3,383.96          | 1,641.04               | 1,641.04            | 67.34        |
| 5105120 Subrogacion                                   | 2,190.00          | -2,190.00        | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                | 0.00         |
| 5105130 Encargos                                      | 1,086.00          | -1,086.00        | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                | 0.00         |
| 5106010 Aporte Patronal                               | 14,185.51         | 0.00             | 14,185.51         | 0.00                | 14,059.21         | 14,059.21         | 13,393.88         | 126.30                 | 126.30              | 94.42        |
| 5106020 Fondo de Reserva                              | 10,142.94         | -2,253.00        | 7,889.94          | 0.00                | 3,741.36          | 3,741.36          | 3,615.79          | 4,148.58               | 4,148.58            | 45.83        |
| 5107070 Compensacion por Vacaciones no Gozadas por    | 866.25            | 0.00             | 866.25            | 0.00                | 866.25            | 866.25            | 528.60            | 0.00                   | 0.00                | 61.02        |
| <b>TOTAL 5100000 GASTOS EN PERSONAL</b>               | <b>162,070.93</b> | <b>-2,253.00</b> | <b>159,817.93</b> | <b>0.00</b>         | <b>143,211.83</b> | <b>143,211.83</b> | <b>137,628.07</b> | <b>16,606.10</b>       | <b>16,606.10</b>    | <b>86.12</b> |
| <b>5300000 BIENES Y SERVICIOS DE CONSUMO</b>          |                   |                  |                   |                     |                   |                   |                   |                        |                     |              |
| 5301010 Agua Potable                                  | 460.00            | 760.00           | 1,220.00          | 0.00                | 743.92            | 743.92            | 743.92            | 476.08                 | 476.08              | 60.98        |
| 5301040 Energia Electrica                             | 460.00            | 1,699.90         | 2,159.90          | 0.00                | 1,999.67          | 1,999.67          | 1,999.67          | 160.23                 | 160.23              | 92.58        |
| 5301050 Telecomunicaciones                            | 1,080.00          | 285.00           | 1,365.00          | 0.00                | 1,197.83          | 1,197.83          | 1,197.83          | 167.17                 | 167.17              | 87.75        |
| 5302480 Eventos Oficiales                             | 2,500.00          | -2,500.00        | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                | 0.00         |
| 5302550 Combustibles                                  | 0.00              | 2,841.00         | 2,841.00          | 0.00                | 1,855.07          | 1,855.07          | 1,855.07          | 985.93                 | 985.93              | 65.30        |
| 5304040 Maquinarias y Equipos                         | 3,040.00          | 0.00             | 3,040.00          | 0.00                | 757.14            | 757.14            | 757.14            | 2,282.86               | 2,282.86            | 24.91        |
| 5304050 Vehiculos                                     | 3,500.00          | 3,815.00         | 7,315.00          | 0.00                | 7,060.40          | 7,060.40          | 6,950.15          | 254.60                 | 254.60              | 95.01        |
| 5306060 Honorarios por Contratos Civiles de Servicios | 4,400.00          | 8,110.00         | 12,510.00         | 0.00                | 5,660.00          | 5,660.00          | 5,660.00          | 6,850.00               | 6,850.00            | 45.24        |
| 5306120 Capacitación a Servidores Públicos            | 6,000.00          | 0.00             | 6,000.00          | 0.00                | 6,000.00          | 6,000.00          | 6,000.00          | 0.00                   | 0.00                | 100.00       |
| 5307020 Arrendamiento y Licencias de Uso de Paquetes  | 1,050.00          | 892.70           | 1,942.70          | 0.00                | 1,884.00          | 1,884.00          | 1,879.01          | 58.70                  | 58.70               | 96.72        |
| 5308030 Lubricantes                                   | 3,144.00          | -2,841.00        | 303.00            | 0.00                | 303.00            | 303.00            | 303.00            | 0.00                   | 0.00                | 100.00       |
| 5308040 Materiales de Oficina                         | 1,814.36          | 0.00             | 1,814.36          | 0.00                | 1,814.36          | 1,814.36          | 1,814.36          | 0.00                   | 0.00                | 100.00       |
| 5308050 Materiales de Aseo                            | 1,185.64          | 0.00             | 1,185.64          | 0.00                | 1,144.28          | 1,144.28          | 1,144.28          | 41.36                  | 41.36               | 96.51        |
| 5308130 Repuestos y Accesorios                        | 2,100.00          | -2,100.00        | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                   | 0.00                | 0.00         |
| 5314030 Mobiliarios                                   | 0.00              | 2,436.00         | 2,436.00          | 0.00                | 2,175.00          | 2,175.00          | 2,175.00          | 261.00                 | 261.00              | 89.29        |
| <b>TOTAL 5300000 BIENES Y SERVICIOS DE</b>            | <b>30,734.00</b>  | <b>13,398.60</b> | <b>44,132.60</b>  | <b>0.00</b>         | <b>32,594.67</b>  | <b>32,594.67</b>  | <b>32,479.43</b>  | <b>11,537.93</b>       | <b>11,537.93</b>    | <b>73.60</b> |
| <b>5700000 OTROS GASTOS CORRIENTES</b>                |                   |                  |                   |                     |                   |                   |                   |                        |                     |              |

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE



## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2023

| Descripción  | Asignado         | Modificado        | Vigente           | Monto<br>Certificada | Comprom.          | Devengado         | Pagado            | Saldo x<br>Comprometer | Saldo x<br>Devengar | %            |
|--|------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|------------------------|---------------------|--------------|
| 5701020 Tasas Generales                                | 0.00             | 500.00            | 500.00            | 0.00                 | 253.33            | 253.33            | 253.33            | 246.67                 | 246.67              | 50.67        |
| 5702010 Seguros  | 0.00             | 2,253.00          | 2,253.00          | 0.00                 | 2,253.00          | 2,253.00          | 2,253.00          | 0.00                   | 0.00                | 100.00       |
| 5702030 Comisiones Bancarias                           | 200.00           | 0.00              | 200.00            | 0.00                 | 130.55            | 130.55            | 130.55            | 69.45                  | 69.45               | 65.28        |
| <b>TOTAL 5700000 OTROS GASTOS CORRIENTES</b>           | <b>200.00</b>    | <b>2,753.00</b>   | <b>2,953.00</b>   | <b>0.00</b>          | <b>2,636.88</b>   | <b>2,636.88</b>   | <b>2,636.88</b>   | <b>316.12</b>          | <b>316.12</b>       | <b>89.29</b> |
| <b>5800000 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>  |                  |                   |                   |                      |                   |                   |                   |                        |                     |              |
| 5801010 Al Gobierno Central                            | 4,703.14         | 0.00              | 4,703.14          | 0.00                 | 3,506.63          | 3,506.63          | 3,506.63          | 1,196.51               | 1,196.51            | 74.56        |
| 5801020 A Entidades Descentralizadas y Autonomas       | 0.00             | 22,131.69         | 22,131.69         | 0.00                 | 19,484.95         | 19,484.95         | 19,484.95         | 2,646.74               | 2,646.74            | 88.04        |
| 5801080 A Cuentas o Fondos Especiales                  | 27,361.65        | -22,131.69        | 5,229.96          | 0.00                 | 5,229.96          | 5,229.96          | 5,229.96          | 0.00                   | 0.00                | 100.00       |
| <b>TOTAL 5800000 TRANSFERENCIAS Y</b>                  | <b>32,064.79</b> | <b>0.00</b>       | <b>32,064.79</b>  | <b>0.00</b>          | <b>28,221.54</b>  | <b>28,221.54</b>  | <b>28,221.54</b>  | <b>3,843.25</b>        | <b>3,843.25</b>     | <b>88.01</b> |
| <b>7100000 GASTOS EN PERSONAL PARA INVERSION</b>       |                  |                   |                   |                      |                   |                   |                   |                        |                     |              |
| 7101050 Remuneraciones Unificadas                      | 34,365.88        | 336,003.00        | 370,368.88        | 0.00                 | 281,627.01        | 281,627.01        | 233,790.84        | 88,741.87              | 88,741.87           | 63.12        |
| 7102030 Decimotercer Sueldo                            | 3,428.31         | 28,000.25         | 31,428.56         | 0.00                 | 23,465.64         | 23,465.64         | 14,293.64         | 7,962.92               | 7,962.92            | 45.48        |
| 7102040 Decimocuarto Sueldo                            | 3,040.99         | 24,937.50         | 27,978.49         | 0.00                 | 18,470.99         | 18,470.99         | 11,199.74         | 9,507.50               | 9,507.50            | 40.03        |
| 7106010 Aporte Patronal                                | 3,975.33         | 39,144.36         | 43,119.69         | 0.00                 | 32,810.18         | 32,810.18         | 32,530.48         | 10,309.51              | 10,309.51           | 75.44        |
| 7106020 Fondo de Reserva                               | 4,053.63         | 27,992.57         | 32,046.20         | 0.00                 | 10,451.28         | 10,451.28         | 8,470.12          | 21,594.92              | 21,594.92           | 26.43        |
| <b>TOTAL 7100000 GASTOS EN PERSONAL PARA</b>           | <b>48,864.14</b> | <b>456,077.68</b> | <b>504,941.82</b> | <b>0.00</b>          | <b>366,825.10</b> | <b>366,825.10</b> | <b>300,284.82</b> | <b>138,116.72</b>      | <b>138,116.72</b>   | <b>59.47</b> |
| <b>7300000 BIENES Y SERVICIOS PARA INVERSION</b>       |                  |                   |                   |                      |                   |                   |                   |                        |                     |              |
| 7301010 Agua Potable                                   | 1,290.15         | 0.00              | 1,290.15          | 0.00                 | 146.48            | 146.48            | 146.48            | 1,143.67               | 1,143.67            | 11.35        |
| 7301040 Energia Electrica                              | 1,550.00         | 0.00              | 1,550.00          | 0.00                 | 976.16            | 976.16            | 976.16            | 573.84                 | 573.84              | 62.98        |
| 7301050 Telecomunicaciones                             | 2,625.00         | 0.00              | 2,625.00          | 0.00                 | 2,244.07          | 2,244.07          | 2,232.97          | 380.93                 | 380.93              | 85.07        |
| 7302030 Almacenamiento, Embalaje y Envase              | 375.00           | 0.00              | 375.00            | 0.00                 | 138.00            | 138.00            | 138.00            | 237.00                 | 237.00              | 36.80        |
| 7302040 Edicion, Impresion, Reproduccion y Publicacio: | 750.00           | 5,100.00          | 5,850.00          | 0.00                 | 5,100.00          | 5,100.00          | 5,100.00          | 750.00                 | 750.00              | 87.18        |
| 7302050 Espectaculos Culturales y Sociales             | 35,291.75        | 29,110.00         | 64,401.75         | 0.00                 | 46,175.52         | 46,175.52         | 46,175.52         | 18,226.23              | 18,226.23           | 71.70        |
| 7302350 Servicio de Alimentacion                       | 9,593.58         | 371,813.40        | 381,406.98        | 51,850.48            | 128,387.10        | 128,387.10        | 127,888.24        | 253,019.88             | 253,019.88          | 33.53        |
| 7304020 Edificios, Locales y Residencias               | 22,335.51        | 0.00              | 22,335.51         | 0.00                 | 3,400.00          | 3,400.00          | 3,400.00          | 18,935.51              | 18,935.51           | 15.22        |
| 7304170 Infraestructura                                | 0.00             | 6,250.00          | 6,250.00          | 0.00                 | 6,250.00          | 6,250.00          | 6,250.00          | 0.00                   | 0.00                | 100.00       |
| 7306040 Fiscalizacion e Inspecciones Tecnicas          | 8,000.00         | 2,000.00          | 10,000.00         | 0.00                 | 7,560.33          | 7,560.33          | 5,960.33          | 2,439.67               | 2,439.67            | 59.60        |
| 7306050 Estudio y Diseno de Proyectos                  | 31,500.00        | -2,000.00         | 29,500.00         | 0.00                 | 25,500.00         | 25,500.00         | 25,250.00         | 4,000.00               | 4,000.00            | 85.59        |
| 7306060 Honorarios por Contratos Civiles de Servicios  | 29,613.57        | -10,000.00        | 19,613.57         | 0.00                 | 19,249.50         | 19,249.50         | 18,199.55         | 364.07                 | 364.07              | 92.79        |

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE



## CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2023

| Descripción  | Asignado          | Modificad         | Vigente             | Monto<br>Certificad | Comprom.            | Devengado           | Pagado              | Saldo x<br>Comprometer | Saldo x<br>Devengar | %<br>Ejec     |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 7306130 Capacitación para la Ciudadanía en General       | 11,584.00         | 1,300.00          | 12,884.00           | 0.00                | 12,144.16           | 12,144.16           | 10,204.16           | 739.84                 | 739.84              | 79.20         |
| 7308020 Vestuario, Lencería y Prendas de Protección      | 1,725.24          | 0.00              | 1,725.24            | 0.00                | 955.10              | 955.10              | 951.45              | 770.14                 | 770.14              | 55.15         |
| 7308030 Lubricantes                                      | 1,728.00          | 0.00              | 1,728.00            | 0.00                | 680.35              | 680.35              | 680.35              | 1,047.65               | 1,047.65            | 39.37         |
| 7308040 Materiales de Oficina                            | 3,837.70          | 0.00              | 3,837.70            | 0.00                | 3,106.73            | 3,106.73            | 3,106.73            | 730.97                 | 730.97              | 80.95         |
| 7308050 Materiales de Aseo                               | 18,075.00         | 0.00              | 18,075.00           | 0.00                | 7,520.79            | 7,520.79            | 7,519.99            | 10,554.21              | 10,554.21           | 41.60         |
| 7308120 Materiales Didácticos                            | 21,238.92         | -6,400.00         | 14,838.92           | 0.00                | 3,952.88            | 3,952.88            | 3,952.77            | 10,886.04              | 10,886.04           | 26.64         |
| 7308140 Suministros para Actividades Agropecuarias, P    | 12,000.00         | -12,000.00        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   | 0.00                | 0.00          |
| 7308190 Adquisición de Accesorios e Insumos Químicos     | 16,340.56         | -2,000.00         | 14,340.56           | 0.00                | 6,197.65            | 6,197.65            | 6,139.92            | 8,142.91               | 8,142.91            | 42.82         |
| 7308210 Gastos para Situaciones de Emergencia            | 0.00              | 30,000.00         | 30,000.00           | 0.00                | 29,940.00           | 29,940.00           | 29,730.00           | 60.00                  | 60.00               | 99.10         |
| 7308250 Ayudas, Insumos y Accesorios para Compensar      | 6,419.36          | 0.00              | 6,419.36            | 0.00                | 0.00                | 0.00                | 0.00                | 6,419.36               | 6,419.36            | 0.00          |
| 7314030 Mobiliarios                                      | 10,558.87         | -2,000.00         | 8,558.87            | 0.00                | 8,278.69            | 8,278.69            | 7,766.27            | 280.18                 | 280.18              | 90.74         |
| <b>TOTAL 730000 BIENES Y SERVICIOS PARA</b>              | <b>246,432.21</b> | <b>411,173.40</b> | <b>657,605.61</b>   | <b>51,850.48</b>    | <b>317,903.51</b>   | <b>317,903.51</b>   | <b>311,768.89</b>   | <b>339,702.10</b>      | <b>339,702.10</b>   | <b>47.41</b>  |
| <b>750000 OBRAS PUBLICAS</b>                             |                   |                   |                     |                     |                     |                     |                     |                        |                     |               |
| 7501040 De Urbanización y Embellecimiento                | 407,851.25        | 72,325.26         | 480,176.51          | 0.00                | 353,833.66          | 353,833.66          | 256,194.85          | 126,342.85             | 126,342.85          | 53.35         |
| 7501990 Otras Obras de Infraestructura                   | 879.93            | 0.00              | 879.93              | 0.00                | 0.00                | 0.00                | 0.00                | 879.93                 | 879.93              | 0.00          |
| 7505010 En Obras de Infraestructura                      | 0.00              | 6,300.00          | 6,300.00            | 0.00                | 6,300.00            | 6,300.00            | 6,300.00            | 0.00                   | 0.00                | 100.00        |
| <b>TOTAL 750000 OBRAS PUBLICAS</b>                       | <b>408,731.18</b> | <b>78,625.26</b>  | <b>487,356.44</b>   | <b>0.00</b>         | <b>360,133.66</b>   | <b>360,133.66</b>   | <b>262,494.85</b>   | <b>127,222.78</b>      | <b>127,222.78</b>   | <b>53.86</b>  |
| <b>770000 OTROS GASTOS DE INVERSION</b>                  |                   |                   |                     |                     |                     |                     |                     |                        |                     |               |
| 7701020 Tasas Generales                                  | 300.00            | 0.00              | 300.00              | 0.00                | 291.75              | 291.75              | 291.75              | 8.25                   | 8.25                | 97.25         |
| <b>TOTAL 770000 OTROS GASTOS DE</b>                      | <b>300.00</b>     | <b>0.00</b>       | <b>300.00</b>       | <b>0.00</b>         | <b>291.75</b>       | <b>291.75</b>       | <b>291.75</b>       | <b>8.25</b>            | <b>8.25</b>         | <b>97.25</b>  |
| <b>780000 TRANSFERENCIAS Y DONACIONES PARA INVERSION</b> |                   |                   |                     |                     |                     |                     |                     |                        |                     |               |
| 7801010 Al Gobierno Central                              | 16,839.45         | 0.10              | 16,839.55           | 0.00                | 16,839.55           | 16,839.55           | 16,839.55           | 0.00                   | 0.00                | 100.00        |
| <b>TOTAL 780000 TRANSFERENCIAS Y</b>                     | <b>16,839.45</b>  | <b>0.10</b>       | <b>16,839.55</b>    | <b>0.00</b>         | <b>16,839.55</b>    | <b>16,839.55</b>    | <b>16,839.55</b>    | <b>0.00</b>            | <b>0.00</b>         | <b>100.00</b> |
| <b>970000 PASIVO CIRCULANTE</b>                          |                   |                   |                     |                     |                     |                     |                     |                        |                     |               |
| 9701010 De Cuentas por Pagar                             | 7,678.23          | 0.00              | 7,678.23            | 0.00                | 7,678.23            | 7,678.23            | 7,678.23            | 0.00                   | 0.00                | 100.00        |
| <b>TOTAL 970000 PASIVO CIRCULANTE</b>                    | <b>7,678.23</b>   | <b>0.00</b>       | <b>7,678.23</b>     | <b>0.00</b>         | <b>7,678.23</b>     | <b>7,678.23</b>     | <b>7,678.23</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>100.00</b> |
| <b>TOTALES:</b>  | <b>953,914.93</b> | <b>959,775.04</b> | <b>1,913,689.97</b> | <b>51,850.48</b>    | <b>1,276,336.72</b> | <b>1,276,336.72</b> | <b>1,100,324.01</b> | <b>637,353.25</b>      | <b>637,353.25</b>   | <b>57.50</b>  |



GOBIERNO AUTÓNOMO  
DESCENTRALIZADO PARROQUIAL RURAL  
**COLONCHE**

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE COLONCHE

### CEDULA PRESUPUESTARIA DE GASTOS

Al

31 de diciembre del 2023

| Descripción | Asignado | Modificad | Vigente | Monto<br>Certificad | Comprom. | Devengado | Pagado | Saldo x<br>Comprometer | Saldo x<br>Devengar | %<br>Ejec |
|-------------|----------|-----------|---------|---------------------|----------|-----------|--------|------------------------|---------------------|-----------|
|-------------|----------|-----------|---------|---------------------|----------|-----------|--------|------------------------|---------------------|-----------|

ITALO CACAO CUVI  
PRESIDENTE

CHRISTIAN GRANADOS  
TESORERO

CRISTOBAL GONZALEZ  
DIRECTOR FINANCIERO