



CONSEJO NACIONAL DE GOBIERNOS PARROQUIALES RURALES DEL ECUADOR

CEDULA PRESUPUESTARIA DE GASTOS

AI 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								
IIIIIIII15	GASTOS CORRIENTES	68,000.00	4,426.20	72,426.20	66,529.15	66,529.15	62,240.15	5,897.05	5,897.05	5,897.05	5,897.05	5,897.05	5,897.05	5,897.05	5,897.05	5,897.05	5,897.05
IIIIIIII151	GASTOS EN PERSONAL	53,993.00	4,250.00	58,243.00	57,406.51	57,406.51	53,353.73	836.49	836.49	836.49	836.49	836.49	836.49	836.49	836.49	836.49	836.49
IIIIIIII15101	Remuneraciones Basicas	41,196.00	431.00	41,627.00	41,545.67	41,545.67	39,099.12	81.33	81.33	81.33	81.33	81.33	81.33	81.33	81.33	81.33	81.33
IIIIIIII15101050	Remuneraciones Unificadas	41,196.00	431.00	41,627.00	41,545.67	41,545.67	39,099.12	81.33	81.33	81.33	81.33	81.33	81.33	81.33	81.33	81.33	81.33
IIIIIIII15102	Remuneraciones Complementarias	5,797.00	286.00	6,083.00	5,934.40	5,934.40	5,509.40	148.60	148.60	148.60	148.60	148.60	148.60	148.60	148.60	148.60	148.60
IIIIIIII15102030	Decimotercer Sueldo	3,433.00	100.00	3,533.00	3,453.85	3,453.85	3,453.85	79.15	79.15	79.15	79.15	79.15	79.15	79.15	79.15	79.15	79.15
IIIIIIII15102040	Decimoctavo Sueldo	2,364.00	186.00	2,550.00	2,480.55	2,480.55	2,055.55	69.45	69.45	69.45	69.45	69.45	69.45	69.45	69.45	69.45	69.45
IIIIIIII15106	Aportes Patronales a la Seguridad Social	7,000.00	1,333.00	8,333.00	7,726.44	7,726.44	6,545.21	606.56	606.56	606.56	606.56	606.56	606.56	606.56	606.56	606.56	606.56
IIIIIIII15106010	Aporte Patronal	4,800.00	0.00	4,800.00	4,557.24	4,557.24	4,350.90	242.76	242.76	242.76	242.76	242.76	242.76	242.76	242.76	242.76	242.76
IIIIIIII15106020	Fondo de Reserva	2,200.00	1,333.00	3,533.00	3,169.20	3,169.20	2,194.31	363.80	363.80	363.80	363.80	363.80	363.80	363.80	363.80	363.80	363.80
IIIIIIII15107	Indemnizaciones	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIII15107070	Compensación por Vacaciones no Gozadas por el	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIII153	BIENES Y SERVICIOS DE CONSUMO	7,136.00	0.00	7,136.00	2,939.04	2,939.04	2,702.82	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96
IIIIIIII15301	Servicios Basicos	2,700.00	0.00	2,700.00	1,930.32	1,930.32	1,877.39	769.68	769.68	769.68	769.68	769.68	769.68	769.68	769.68	769.68	769.68
IIIIIIII15301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
IIIIIIII15301040	Energia Electrica	1,000.00	-150.00	850.00	592.32	592.32	539.39	257.68	257.68	257.68	257.68	257.68	257.68	257.68	257.68	257.68	257.68
IIIIIIII15301050	Telecomunicaciones	1,200.00	150.00	1,350.00	1,338.00	1,338.00	1,338.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
IIIIIIII15302	Servicios Generales	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
IIIIIIII15302040	Edicion, Impresion, Reproduccion y Publicacion	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
IIIIIIII15307	Gastos en Informatica	1,100.00	0.00	1,100.00	395.54	395.54	393.58	704.46	704.46	704.46	704.46	704.46	704.46	704.46	704.46	704.46	704.46
IIIIIIII15307020	Arrendamiento y Licencias de Uso de Paquetes	700.00	0.00	700.00	395.54	395.54	393.58	304.46	304.46	304.46	304.46	304.46	304.46	304.46	304.46	304.46	304.46
IIIIIIII15307040	Mantenimiento y Reparacion de Equipos y Siste	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
IIIIIIII15308	Bienes de Uso y Consumo Corriente	2,536.00	0.00	2,536.00	613.18	613.18	431.85	1,922.82	1,922.82	1,922.82	1,922.82	1,922.82	1,922.82	1,922.82	1,922.82	1,922.82	1,922.82
IIIIIIII15308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	500.00	1,000.00	431.85	431.85	431.85	568.15	568.15	568.15	568.15	568.15	568.15	568.15	568.15	568.15	568.15
IIIIIIII15308030	Combustibles y Lubrificantes	1,036.00	-500.00	536.00	0.00	0.00	0.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00	536.00
IIIIIIII15308040	Materiales de Oficina	500.00	0.00	500.00	68.20	68.20	0.00	431.80	431.80	431.80	431.80	431.80	431.80	431.80	431.80	431.80	431.80
IIIIIIII15308050	Materiales de Aseo	500.00	0.00	500.00	113.13	113.13	0.00	386.87	386.87	386.87	386.87	386.87	386.87	386.87	386.87	386.87	386.87
IIIIIIII15308050	OTROS GASTOS CORRIENTES	636.96	157.32	794.28	208.37	208.37	208.37	585.91	585.91	585.91	585.91	585.91	585.91	585.91	585.91	585.91	585.91
IIIIIIII15308050	Impuestos, Tasas y Contribuciones	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00



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IIIIIIIIII15701020	Tasas Generales	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
IIIIIIIIII15702	Seguros, Costos Financieros y Otros Gastos	236.96	157.32	394.28	208.37	208.37	208.37	185.91	185.91
IIIIIIIIII15702010	Seguros	0.00	157.32	157.32	157.32	157.32	157.32	0.00	0.00
IIIIIIIIII15702030	Comisiones Bancarias	236.96	0.00	236.96	51.05	51.05	51.05	185.91	185.91
IIIIIIIIII158	TRANSFERENCIAS Y DONACIONES CORF	6,234.04	18.88	6,252.92	5,975.23	5,975.23	5,975.23	277.69	277.69
IIIIIIIIII15801	Transferencias Corrientes al Sector Público	6,234.04	18.88	6,252.92	5,975.23	5,975.23	5,975.23	277.69	277.69
IIIIIIIIII15801010	Al Gobierno Central	912.52	0.00	912.52	653.07	653.07	653.07	259.45	259.45
IIIIIIIIII15801020	A Entidades Descentralizadas y Autonomías	5,321.52	18.88	5,340.40	5,322.16	5,322.16	5,322.16	18.24	18.24
IIIIIIIIII17	GASTOS DE INVERSION	168,887.77	19,735.20	188,622.97	93,905.12	93,905.12	86,888.03	94,717.85	94,717.85
IIIIIIIIII173	BIENES Y SERVICIOS PARA INVERSION	39,200.00	33,076.20	72,276.20	35,764.55	35,764.55	28,747.46	36,511.65	36,511.65
IIIIIIIIII17301	Servicios Básicos	3,000.00	0.00	3,000.00	1,699.04	1,699.04	1,565.12	1,300.96	1,300.96
IIIIIIIIII17301050	Telecomunicaciones	3,000.00	0.00	3,000.00	1,699.04	1,699.04	1,565.12	1,300.96	1,300.96
IIIIIIIIII17302	Servicios Generales	4,000.00	-340.00	3,660.00	2,998.57	2,998.57	2,998.57	661.43	661.43
IIIIIIIIII17302020	Fletes y Mantiobras	1,000.00	-340.00	660.00	320.00	320.00	320.00	340.00	340.00
IIIIIIIIII17302050	Espectáculos Culturales y Sociales	3,000.00	0.00	3,000.00	2,678.57	2,678.57	2,678.57	321.43	321.43
IIIIIIIIII17304	Instalaciones, Mantenimientos y Reparaciones	16,500.00	3,972.20	20,472.20	14,226.23	14,226.23	14,168.06	6,245.97	6,245.97
IIIIIIIIII17304040	Maquinarias y Equipos	6,000.00	0.00	6,000.00	2,790.00	2,790.00	2,790.00	3,210.00	3,210.00
IIIIIIIIII17304050	Vehículos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
IIIIIIIIII17304180	Gastos en Mantenimiento de Áreas Verdes y Art	500.00	-27.80	472.20	472.20	472.20	472.20	0.00	0.00
IIIIIIIIII17304190	Instalación, Mantenimiento y Reparación de Bit	8,000.00	4,000.00	12,000.00	10,964.03	10,964.03	10,905.86	1,035.97	1,035.97
IIIIIIIIII17306	Contrataciones de Estudios e Investigaciones	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIIIII17306130	Capacitación para la Ciudadanía en General	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIIIII17308	Bienes de Uso y Consumo de Inversión	15,400.00	7,600.00	23,000.00	16,840.71	16,840.71	10,015.71	6,159.29	6,159.29
IIIIIIIIII17308020	Vestuario, Lencería y Prendas de Protección	0.00	7,000.00	7,000.00	6,825.00	6,825.00	0.00	175.00	175.00
IIIIIIIIII17308030	Combustibles y Lubricantes	6,000.00	0.00	6,000.00	4,227.68	4,227.68	4,227.68	1,772.32	1,772.32
IIIIIIIIII17308110	Materiales de Construcción, Eléctricos, Plomería	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
IIIIIIIIII17308120	Materiales Didácticos	2,400.00	600.00	3,000.00	1,676.00	1,676.00	1,676.00	1,324.00	1,324.00
IIIIIIIIII17308130	Repuestos y Accesorios	5,000.00	0.00	5,000.00	4,112.03	4,112.03	4,112.03	887.97	887.97
IIIIIIIIII17308210	Gastos para Situaciones de Emergencia	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
111111117315	Bienes Biológicos no Depreciables	0.00	22,144.00	22,144.00	0.00	0.00	0.00	0.00	0.00	0.00	22,144.00	22,144.00	22,144.00	22,144.00			
111111117315120	Semovientes	0.00	12,744.00	12,744.00	0.00	0.00	0.00	0.00	0.00	0.00	12,744.00	12,744.00	12,744.00	12,744.00			
111111117315150	Plantas	0.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00			
1111111175	OBRAS PUBLICAS	29,352.00	22,000.00	51,352.00	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	24,809.70	24,809.70	24,809.70			
111111117501	Obras de Infraestructura	29,352.00	22,000.00	51,352.00	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	24,809.70	24,809.70	24,809.70			
111111117501040	De Urbanización y Embellecimiento	0.00	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00			
111111117501090	Construcciones Agropecuarias	29,352.00	500.00	29,852.00	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	26,542.30	3,309.70	3,309.70	3,309.70			
1111111177	OTROS GASTOS DE INVERSION	5,940.00	-1,000.00	4,940.00	4,232.45	4,232.45	4,232.45	4,232.45	4,232.45	4,232.45	4,232.45	707.55	707.55	707.55			
111111117701	Impuestos, Tasas y Contribuciones	600.00	0.00	600.00	387.97	387.97	387.97	387.97	387.97	387.97	387.97	212.03	212.03	212.03			
111111117701020	Tasas Generales	600.00	0.00	600.00	387.97	387.97	387.97	387.97	387.97	387.97	387.97	212.03	212.03	212.03			
111111117702	Seguros, Costos Financieros y Otros Gastos	5,340.00	-1,000.00	4,340.00	3,844.48	3,844.48	3,844.48	3,844.48	3,844.48	3,844.48	3,844.48	495.52	495.52	495.52			
111111117702010	Seguros	5,340.00	-1,000.00	4,340.00	3,844.48	3,844.48	3,844.48	3,844.48	3,844.48	3,844.48	3,844.48	495.52	495.52	495.52			
1111111178	TRANSFERENCIAS Y DONACIONES PARA	94,395.77	-34,341.00	60,054.77	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	32,688.95	32,688.95	32,688.95			
111111117801	Transferencias para Inversión al Sector Público	94,395.77	-34,341.00	60,054.77	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	32,688.95	32,688.95	32,688.95			
111111117801040	A Entidades del Gobierno Seccional	94,395.77	-34,341.00	60,054.77	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	27,365.82	32,688.95	32,688.95	32,688.95			
111111118	GASTOS DE CAPITAL	0.00	2,500.00	2,500.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	931.00	931.00	931.00			
1111111184	BIENES DE LARGA DURACION	0.00	2,500.00	2,500.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	931.00	931.00	931.00			
111111118401	Bienes Muebles	0.00	2,500.00	2,500.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	931.00	931.00	931.00			
111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	2,500.00	2,500.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	931.00	931.00	931.00			
111111119	APLICACION DEL FINANCIAMIENTO	1,887.24	0.00	1,887.24	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	18.05	18.05	18.05			
1111111197	PASIVO CIRCULANTE	1,887.24	0.00	1,887.24	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	18.05	18.05	18.05			
111111119701	Deuda Flotante	1,887.24	0.00	1,887.24	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	18.05	18.05	18.05			
111111119701010	De Cuentas por Pagar	1,887.24	0.00	1,887.24	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	1,869.19	18.05	18.05	18.05			
TOTALES:		238,775.01	26,661.40	265,436.41	163,872.46	163,872.46	163,872.46	163,872.46	163,872.46	163,872.46	152,566.37	101,563.95	101,563.95	101,563.95			



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CEDULA PRESUPUESTARIA DE GASTOS

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	Sra. Dora Oviedo REPRESENTANTE LEGAL 	GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL GARCIA MORENO RUC: 0460021560001 Bolivar Garcha					Ing. María Enríquez SECRETARIA TESORERA 		