



CONSEJO NACIONAL DE GOBIERNOS PARROQUIALES RURALES DEL ECUADOR
CONAGOPARE CARCHI

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	79,000.00	0.00	79,000.00	29,086.08	29,086.08	26,033.48	49,913.92	49,913.92
11111111151	GASTOS EN PERSONAL	59,897.48	0.00	59,897.48	22,467.57	22,467.57	19,434.67	37,429.91	37,429.91
1111111115101	Remuneraciones Basicas	43,896.00	0.00	43,896.00	15,499.02	15,499.02	14,772.11	28,396.98	28,396.98
1111111115101050	Remuneraciones Unificadas	43,896.00	0.00	43,896.00	15,499.02	15,499.02	14,772.11	28,396.98	28,396.98
1111111115102	Remuneraciones Complementarias	6,358.00	0.00	6,358.00	1,510.42	1,510.42	642.92	4,847.58	4,847.58
1111111115102030	Decimotercer Sueldo	3,658.00	0.00	3,658.00	817.92	817.92	305.42	2,840.08	2,840.08
1111111115102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	692.50	692.50	337.50	2,007.50	2,007.50
1111111115106	Aportes Patronales a la Seguridad Social	7,143.48	0.00	7,143.48	2,759.50	2,759.50	2,614.76	4,383.98	4,383.98
1111111115106010	Aporte Patronal	5,113.88	0.00	5,113.88	1,805.77	1,805.77	1,704.76	3,308.11	3,308.11
1111111115106020	Fondo de Reserva	2,029.60	0.00	2,029.60	953.73	953.73	910.00	1,075.87	1,075.87
1111111115107	Indemnizaciones	2,500.00	0.00	2,500.00	2,698.63	2,698.63	1,404.88	-198.63	-198.63
1111111115107070	Compensacion por Vacaciones no Gozadas por	2,500.00	0.00	2,500.00	2,698.63	2,698.63	1,404.88	-198.63	-198.63
11111111153	BIENES Y SERVICIOS DE CONSUMO	8,380.00	0.00	8,380.00	4,093.46	4,093.46	4,073.76	4,286.54	4,286.54
1111111115301	Servicios Basicos	4,080.00	0.00	4,080.00	1,440.46	1,440.46	1,440.46	2,639.54	2,639.54
1111111115301040	Energia Electrica	3,600.00	0.00	3,600.00	1,293.47	1,293.47	1,293.47	2,306.53	2,306.53
1111111115301050	Telecomunicaciones	480.00	0.00	480.00	146.99	146.99	146.99	333.01	333.01
1111111115302	Servicios Generales	2,000.00	0.00	2,000.00	1,970.00	1,970.00	1,950.30	30.00	30.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	2,000.00	0.00	2,000.00	1,970.00	1,970.00	1,950.30	30.00	30.00
1111111115307	Gastos en Informatica	1,300.00	0.00	1,300.00	683.00	683.00	683.00	617.00	617.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	700.00	0.00	700.00	245.00	245.00	245.00	455.00	455.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	600.00	0.00	600.00	438.00	438.00	438.00	162.00	162.00
1111111115308	Bienes de Uso y Consumo Corriente	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115308040	Materiales de Oficina	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115308050	Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111157	OTROS GASTOS CORRIENTES	3,198.52	0.00	3,198.52	18.70	18.70	18.70	3,179.82	3,179.82
1111111115701	Impuestos, Tasas y Contribuciones	1,448.52	0.00	1,448.52	0.00	0.00	0.00	1,448.52	1,448.52
1111111115701020	Tasas Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115701040	Contribuciones Especiales y de Mejora	948.52	0.00	948.52	0.00	0.00	0.00	948.52	948.52
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,750.00	0.00	1,750.00	18.70	18.70	18.70	1,731.30	1,731.30



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111111115702010	Seguros	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111111115702030	Comisiones Bancarias	250.00	0.00	250.00	18.70	18.70	18.70	231.30	231.30
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,524.00	0.00	7,524.00	2,506.35	2,506.35	2,506.35	5,017.65	5,017.65
111111115801	Transferencias Corrientes al Sector Publico	7,524.00	0.00	7,524.00	2,506.35	2,506.35	2,506.35	5,017.65	5,017.65
111111115801010	Al Gobierno Central	1,698.60	0.00	1,698.60	141.55	141.55	141.55	1,557.05	1,557.05
111111115801020	A Entidades Descentralizadas y Autonomas	5,825.40	0.00	5,825.40	2,364.80	2,364.80	2,364.80	3,460.60	3,460.60
111111117	GASTOS DE INVERSION	159,676.14	6,309.01	165,985.15	50,908.58	50,908.58	47,163.00	115,076.57	115,076.57
1111111171	GASTOS EN PERSONAL PARA INVERSION	22,283.73	0.00	22,283.73	6,666.80	6,666.80	6,666.77	15,616.93	15,616.93
111111117101	Remuneraciones Basicas	16,600.56	0.00	16,600.56	5,533.52	5,533.52	5,402.75	11,067.04	11,067.04
111111117101050	Remuneraciones Unificadas	16,600.56	0.00	16,600.56	5,533.52	5,533.52	5,402.75	11,067.04	11,067.04
111111117102	Remuneraciones Complementarias	2,283.38	0.00	2,283.38	0.00	0.00	0.00	2,283.38	2,283.38
111111117102030	Decimotercer Sueldo	1,383.38	0.00	1,383.38	0.00	0.00	0.00	1,383.38	1,383.38
111111117102040	Decimocuarto Sueldo	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
111111117106	Aportes Patronales a la Seguridad Social	3,399.79	0.00	3,399.79	1,133.28	1,133.28	1,264.02	2,266.51	2,266.51
111111117106010	Aporte Patronal	2,016.96	0.00	2,016.96	672.32	672.32	803.06	1,344.64	1,344.64
111111117106020	Fondo de Reserva	1,382.83	0.00	1,382.83	460.96	460.96	460.96	921.87	921.87
1111111173	BIENES Y SERVICIOS PARA INVERSION	109,256.41	-1,820.00	107,436.41	44,241.78	44,241.78	40,496.23	63,194.63	63,194.63
111111117301	Servicios Basicos	7,140.00	0.00	7,140.00	2,656.20	2,656.20	2,583.18	4,483.80	4,483.80
111111117301050	Telecomunicaciones	7,140.00	0.00	7,140.00	2,656.20	2,656.20	2,583.18	4,483.80	4,483.80
111111117302	Servicios Generales	40,672.00	0.00	40,672.00	23,646.25	23,646.25	19,996.25	17,025.75	17,025.75
111111117302010	Transporte de Personal	2,336.00	0.00	2,336.00	1,335.00	1,335.00	1,335.00	1,001.00	1,001.00
111111117302050	Espectaculos Culturales y Sociales	13,940.00	0.00	13,940.00	10,235.00	10,235.00	6,585.00	3,705.00	3,705.00
111111117302210	Servicios Personales Eventuales sin Relacion de	17,896.00	0.00	17,896.00	8,554.00	8,554.00	8,554.00	9,342.00	9,342.00
111111117302350	Servicio de Alimentacion	2,000.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	500.00	500.00
111111117302550	Combustibles	4,500.00	0.00	4,500.00	2,022.25	2,022.25	2,022.25	2,477.75	2,477.75
111111117304	Instalaciones, Mantenimientos y Reparaciones	36,281.00	-1,820.00	34,461.00	14,541.00	14,541.00	14,518.47	19,920.00	19,920.00
111111117304040	Maquinarias y Equipos	19,000.00	0.00	19,000.00	8,807.00	8,807.00	8,784.47	10,193.00	10,193.00
111111117304050	Vehiculos	10,225.00	-1,820.00	8,405.00	5,734.00	5,734.00	5,734.00	2,671.00	2,671.00
111111117304250	Instalación, Readeacuación, Montaje de Exposit	7,056.00	0.00	7,056.00	0.00	0.00	0.00	7,056.00	7,056.00



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111111117305	Arrendamientos de Bienes	7,056.00	0.00	7,056.00	0.00	0.00	0.00	7,056.00	7,056.00
111111117305020	Edificios, Locales y Residencias	7,056.00	0.00	7,056.00	0.00	0.00	0.00	7,056.00	7,056.00
111111117306	Contrataciones de Estudios e Investigaciones	2,891.14	0.00	2,891.14	0.00	0.00	0.00	2,891.14	2,891.14
111111117306050	Estudio y Diseño de Proyectos	2,891.14	0.00	2,891.14	0.00	0.00	0.00	2,891.14	2,891.14
111111117308	Bienes de Uso y Consumo de Inversion	15,216.27	0.00	15,216.27	3,398.33	3,398.33	3,398.33	11,817.94	11,817.94
111111117308010	Alimentos y Bebidas	2,000.00	0.00	2,000.00	970.50	970.50	970.50	1,029.50	1,029.50
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	616.27	0.00	616.27	0.00	0.00	0.00	616.27	616.27
111111117308030	Lubricantes	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117308120	Materiales Didacticos	3,800.00	0.00	3,800.00	2,427.83	2,427.83	2,427.83	1,372.17	1,372.17
111111117308130	Repuestos y Accesorios	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
1111111175	OBRAS PUBLICAS	14,605.00	8,113.47	22,718.47	0.00	0.00	0.00	22,718.47	22,718.47
111111117505	Mantenimiento y Reparaciones	14,605.00	8,113.47	22,718.47	0.00	0.00	0.00	22,718.47	22,718.47
111111117505010	En Obras de Infraestructura	14,605.00	8,113.47	22,718.47	0.00	0.00	0.00	22,718.47	22,718.47
1111111177	OTROS GASTOS DE INVERSION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117701	Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117701020	Tasas Generales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	11,531.00	15.54	11,546.54	0.00	0.00	0.00	11,546.54	11,546.54
111111117801	Transferencias para Inversion al Sector Publico	11,531.00	15.54	11,546.54	0.00	0.00	0.00	11,546.54	11,546.54
111111117801040	A Entidades del Gobierno Seccional	2,331.00	15.54	2,346.54	0.00	0.00	0.00	2,346.54	2,346.54
111111117801080	A Cuentas o Fondos Especiales	9,200.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00
1111111118	GASTOS DE CAPITAL	2,000.00	1,820.00	3,820.00	2,820.00	2,820.00	2,820.00	1,000.00	1,000.00
11111111184	BIENES DE LARGA DURACION	2,000.00	1,820.00	3,820.00	2,820.00	2,820.00	2,820.00	1,000.00	1,000.00
1111111118401	Bienes Muebles	2,000.00	1,820.00	3,820.00	2,820.00	2,820.00	2,820.00	1,000.00	1,000.00
1111111118401030	Mobiliarios	1,000.00	1,820.00	2,820.00	2,820.00	2,820.00	2,820.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111119	APLICACION DEL FINANCIAMIENTO	2,555.05	189.50	2,744.55	2,744.55	2,744.55	2,744.55	0.00	0.00
11111111197	PASIVO CIRCULANTE	2,555.05	189.50	2,744.55	2,744.55	2,744.55	2,744.55	0.00	0.00



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1111111119701	Deuda Flotante	2,555.05	189.50	2,744.55	2,744.55	2,744.55	2,744.55	0.00	0.00
1111111119701010	De Cuentas por Pagar	2,555.05	189.50	2,744.55	2,744.55	2,744.55	2,744.55	0.00	0.00
TOTALES:		243,231.19	8,318.51	251,549.70	85,559.21	85,559.21	78,761.03	165,990.49	165,990.49

Sr. Wilson Pilla Guamialama
Presidente

Ing. Lorena Reyes
Secretaria - Tesorera