

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN CARLOS**

GUAYAS - NARANJAL - SAN CARLOS

AVENIDA 13 DE DICIEMBRE Y CALLE PRIMERA - 0983357629

RUC : 0968565470001 UE: 9980392

**CEDULA PRESUPUESTARIA DE GASTOS**

**PERIODO : TRIMESTRE -- Desde : 01/10/2022 Hasta : 31/12/2022 -- ACUMULADO : del 01/01/2022 al 31/12/2022**

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	COMPROMETIDO			DEVENGADO			PAGADO			% Eje
				Periodo	Acumulado (D)	Saldo x Comp (E=C-D)	Periodo	Acumulado (F)	Saldo x Dev (G=D-F)	Periodo	Acumulado (H)	Saldo Pagar (I=F-H)	
51.01.05 REMUNERACIONES UNIFICADAS	46,236.00	0.00	46,236.00	11,559.00	45,788.00	448.00	11,559.00	45,788.00	448.00	11,942.62	45,266.10	521.90	99.03
51.02.03 DECIMO TERCER SUELDO	3,853.00	0.00	3,853.00	1,854.91	3,807.29	45.71	1,854.91	3,807.29	45.71	1,876.24	3,807.29	0.00	98.81
51.02.04 DECIMO CUARTO SUELDO	2,550.00	0.00	2,550.00	531.30	2,517.14	32.86	531.30	2,517.14	32.86	550.19	2,517.14	0.00	98.71
51.06.01 APORTE PATRONAL	5,386.49	0.00	5,386.49	1,346.61	5,334.24	52.25	1,346.61	5,334.24	52.25	1,294.41	4,885.37	448.87	99.03
51.06.02 FONDOS DE RESERVA	3,851.46	0.00	3,851.46	802.90	3,574.08	277.38	802.90	3,574.08	277.38	824.22	3,574.08	0.00	92.80
51.07.07 COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	1,000.00	1,000.00	960.00	960.00	40.00	960.00	960.00	40.00	960.00	960.00	0.00	96.00
<b>51 GASTOS EN PERSONAL</b>	<b>61,876.95</b>	<b>1,000.00</b>	<b>62,876.95</b>	<b>17,054.72</b>	<b>61,980.75</b>	<b>896.20</b>	<b>17,054.72</b>	<b>61,980.75</b>	<b>896.20</b>	<b>17,447.68</b>	<b>61,009.98</b>	<b>970.77</b>	
53.01.01 AGUA POTABLE	209.68	0.00	209.68	65.86	120.16	89.52	65.86	120.16	89.52	17.00	71.30	48.86	57.31
53.01.04 ENERGIA ELECTRICA	1,200.00	450.00	1,650.00	318.60	1,602.40	47.60	318.60	1,602.40	47.60	447.87	1,602.40	0.00	97.12
53.01.05 TELECOMUNICACIONES	900.00	0.00	900.00	142.86	714.30	185.70	142.86	714.30	185.70	144.82	714.30	0.00	79.37
53.08.11 INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION, ELECTRICIDAD,	0.00	545.29	545.29	0.00	0.00	545.29	0.00	0.00	545.29	0.00	0.00	0.00	0.00
<b>53 BIENES Y SERVICIOS DE CONSUMO</b>	<b>2,309.68</b>	<b>995.29</b>	<b>3,304.97</b>	<b>527.32</b>	<b>2,436.86</b>	<b>868.11</b>	<b>527.32</b>	<b>2,436.86</b>	<b>868.11</b>	<b>609.69</b>	<b>2,388.00</b>	<b>48.86</b>	
56.02.01 SECTOR PUBLICO FINANCIERO, INTERES	1,303.20	1,500.00	2,803.20	1,768.48	1,768.48	1,034.72	1,768.48	1,768.48	1,034.72	1,768.48	1,768.48	0.00	63.09
<b>56 GASTOS FINANCIEROS</b>	<b>1,303.20</b>	<b>1,500.00</b>	<b>2,803.20</b>	<b>1,768.48</b>	<b>1,768.48</b>	<b>1,034.72</b>	<b>1,768.48</b>	<b>1,768.48</b>	<b>1,034.72</b>	<b>1,768.48</b>	<b>1,768.48</b>	<b>0.00</b>	
57.02.01 SEGUROS	1,500.00	-1,185.00	315.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
57.02.03 COMISIONES BANCARIAS	250.00	0.00	250.00	68.98	152.50	97.50	68.98	152.50	97.50	68.98	152.50	0.00	61.00
<b>57 OTROS GASTOS CORRIENTES</b>	<b>1,750.00</b>	<b>-1,185.00</b>	<b>565.00</b>	<b>68.98</b>	<b>152.50</b>	<b>412.50</b>	<b>68.98</b>	<b>152.50</b>	<b>412.50</b>	<b>68.98</b>	<b>152.50</b>	<b>0.00</b>	
58.01.01 A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO 5 X MIL	0.00	1,444.97	1,444.97	618.93	1,444.17	0.80	618.93	1,444.17	0.80	618.93	1,444.17	0.00	99.94
58.01.04 A GOBIERNOS AUTONOMOS DESCENTRALIZADOS CONAGOPARE	7,664.78	1,150.00	8,814.78	3,064.44	8,814.28	0.50	3,064.44	8,814.28	0.50	3,064.44	8,814.28	0.00	99.99
58.01.08 A CUENTAS O FONDOS ESPECIALES	1,743.21	-1,409.85	333.36	0.00	333.36	0.00	0.00	333.36	0.00	0.00	333.36	0.00	100.00
<b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>	<b>9,407.99</b>	<b>1,185.12</b>	<b>10,593.11</b>	<b>3,683.37</b>	<b>10,591.81</b>	<b>1.30</b>	<b>3,683.37</b>	<b>10,591.81</b>	<b>1.30</b>	<b>3,683.37</b>	<b>10,591.81</b>	<b>0.00</b>	
71.01.05 REMUNERACIONES UNIFICADAS	5,232.00	47,046.25	52,278.25	13,707.00	51,623.61	654.64	13,707.00	51,623.61	654.64	17,885.97	50,994.51	629.10	98.75
71.02.03 DECIMO TERCER SUELDO	436.00	3,975.00	4,411.00	1,142.31	4,302.18	108.82	1,142.31	4,302.18	108.82	1,485.14	4,302.18	0.00	97.53
71.02.04 DECIMO CUARTO SUELDO	425.00	3,700.88	4,125.88	1,062.60	4,010.71	115.17	1,062.60	4,010.71	115.17	1,367.20	4,010.71	0.00	97.21
71.06.01 APORTE PARTRONAL	635.69	5,740.00	6,375.69	1,603.65	6,041.16	334.53	1,603.65	6,041.16	334.53	1,583.85	5,506.61	534.55	94.75
71.06.02 FONDO DE RESERVA	436.00	3,975.00	4,411.00	893.94	3,059.22	1,351.78	893.94	3,059.22	1,351.78	1,157.66	3,059.22	0.00	69.35
<b>71 GASTOS EN PERSONAL PARA INVERSIÓN</b>	<b>7,164.69</b>	<b>64,437.13</b>	<b>71,601.82</b>	<b>18,409.50</b>	<b>69,036.88</b>	<b>2,564.94</b>	<b>18,409.50</b>	<b>69,036.88</b>	<b>2,564.94</b>	<b>23,479.82</b>	<b>67,873.23</b>	<b>1,163.65</b>	
73.01.01 AGUA POTABLE	200.00	0.00	200.00	13.20	156.93	43.07	13.20	156.93	43.07	13.20	156.93	0.00	78.47

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Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	COMPROMETIDO			DEVENGADO			PAGADO			
				Periodo	Acumulado (D)	Saldo x Comp (E=C-D)	Periodo	Acumulado (F)	Saldo x Dev (G=D-F)	Periodo	Acumulado (H)	Saldo Pagar (I=F-H)	% (J=I/H)
73.01.04 ENERGIA ELECTRICA	350.00	200.00	550.00	125.44	507.83	42.17	125.44	507.83	42.17	170.78	507.83	0.00	92.33
73.01.05 TELECOMUNICACIONES	5,200.00	0.00	5,200.00	1,147.51	3,959.61	1,240.39	1,147.51	3,959.61	1,240.39	1,145.40	3,947.62	11.99	76.15
73.02.01 TRANSPORTE DE PERSONAL	1,000.00	0.00	1,000.00	0.00	404.04	595.96	0.00	404.04	595.96	1.01	404.04	0.00	40.40
73.02.04 EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCION, EMPASTADO, ENMARCAACION, SERIGRAFIA, FOTOGRAFIA, CARNETIZACION, FILMACION E IMAGENES SATELITALES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
73.02.05 ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	18,800.00	28,800.00	25,500.00	28,750.00	50.00	25,500.00	28,750.00	50.00	25,500.00	28,750.00	0.00	99.83
73.02.07 DIFUSION, INFORMACION Y PUBLICIDAD	5,000.00	-2,000.00	3,000.00	816.00	2,512.43	487.57	816.00	2,512.43	487.57	816.00	2,512.43	0.00	83.75
73.02.09 SERVICIO DE ASEO, LAVADO DE VESTIMENTA DE TRABAJO, FUMIGACION, DESINFECCION, LIMPIEZA DE INSTALACIONES, MANEJO DE DESECHO CONTAMINADOS, RECUPERACION Y CLASIFICACION DE MATERIALES RECICLABLES	4,500.00	2,000.00	6,500.00	1,600.00	6,065.00	435.00	1,600.00	6,065.00	435.00	1,600.00	6,065.00	0.00	93.31
73.02.35 SERVICIO DE ALIMENTACION	2,500.00	38,172.59	40,672.59	12,565.51	25,909.45	14,763.14	12,565.51	25,909.45	14,763.14	9,686.24	22,833.99	3,075.46	63.70
73.04.01 TERRENOS	3,000.00	0.00	3,000.00	1,200.00	2,800.00	200.00	1,200.00	2,800.00	200.00	1,200.00	2,800.00	0.00	93.33
73.04.02 EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	10,000.00	1,400.00	11,400.00	6,700.00	10,425.36	974.64	6,700.00	10,425.36	974.64	6,515.75	10,241.11	184.25	91.45
73.04.03 MOBILIARIOS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
73.04.04 MAQUINARIAS Y EQUIPOS	1,500.00	0.00	1,500.00	0.00	982.50	517.50	0.00	982.50	517.50	0.00	982.50	0.00	65.50
73.04.05 VEHICULOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73.04.17 INFRAESTRUCTURA	5,000.00	300.00	5,300.00	0.00	5,280.00	20.00	0.00	5,280.00	20.00	0.00	5,280.00	0.00	99.62
73.04.18 MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNAS	12,500.00	5,694.58	18,194.58	10,574.50	16,861.50	1,333.08	10,574.50	16,861.50	1,333.08	10,390.25	16,677.25	184.25	92.67
73.04.19 INSTALACION, MANTENIMIENTO Y REPARACION DE BIENES DEPORTIVOS	1,900.00	0.00	1,900.00	0.00	1,864.29	35.71	0.00	1,864.29	35.71	0.00	1,864.29	0.00	98.12
73.05.04 MAQUINARIAS Y EQUIPOS	5,000.00	-4,000.00	1,000.00	0.00	890.00	110.00	0.00	890.00	110.00	0.00	890.00	0.00	89.00
73.06.04 FISCALIZACION E INSPECCIONES TECNICAS	4,000.00	7,446.36	11,446.36	6,000.00	11,241.00	205.36	6,000.00	11,241.00	205.36	5,400.00	10,641.00	600.00	98.21
73.06.12 CAPACITACION A SERVIDORES PUBLICOS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
73.06.13 CAPACITACION PARA LA CIUDADANIA EN GENERAL	5,500.00	0.00	5,500.00	1,996.00	5,386.00	114.00	1,996.00	5,386.00	114.00	1,996.00	5,386.00	0.00	97.93
73.07.01 DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA Y SOPORTE DE SISTEMAS INFORMATICOS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
73.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	500.00	0.00	500.00	0.00	212.50	287.50	0.00	212.50	287.50	0.00	212.50	0.00	42.50
73.08.02 VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS PARA UNIFORMES DEL PERSONAL DE	1,010.21	0.00	1,010.21	0.00	670.06	340.15	0.00	670.06	340.15	0.00	670.06	0.00	66.33

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				Periodo	Acumulado (D)	Saldo x Comp (E=C-D)	Periodo	Acumulado (F)	Saldo x Dev (G=D-F)	Periodo	Acumulado (H)	Saldo Pagar (I=F-H)	% Eje
<b>PROTECCION, VIGILANCIA Y SEGURIDAD</b>													
73.08.04 MATERIALES DE OFICINA	1,500.00	0.00	1,500.00	0.00	268.90	1,231.10	0.00	268.90	1,231.10	0.78	268.90	0.00	17.93
73.08.05 MATERIALES DE ASEO	2,500.00	0.00	2,500.00	0.00	2,185.48	314.52	0.00	2,185.48	314.52	1.93	2,185.48	0.00	87.42
73.08.07 MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	2,000.00	0.00	2,000.00	312.81	1,409.09	590.91	312.81	1,409.09	590.91	316.40	1,403.62	5.47	70.45
73.08.11 INSUMOS, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION, ELECTRICIDAD, PLOMERIA, CARPINTERIA, SEÑALIZACION VIAL, NAVEGACION, CONTRA INCENDIOS Y PLAGAS	10,000.00	30,817.93	40,817.93	7,105.09	37,396.09	3,421.84	7,105.09	37,396.09	3,421.84	11,970.35	37,357.08	39.01	91.62
73.08.12 MATERIAL DIDACTICO	1,000.00	248.94	1,248.94	0.00	420.90	828.04	0.00	420.90	828.04	0.00	420.90	0.00	33.70
73.08.13 REPUESTOS Y ACCESORIOS	1,000.00	3,000.00	4,000.00	0.00	53.57	3,946.43	0.00	53.57	3,946.43	0.00	53.57	0.00	1.34
73.08.14 SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	2,000.00	0.00	2,000.00	0.00	1,230.50	769.50	0.00	1,230.50	769.50	0.00	1,230.50	0.00	61.53
73.08.27 UNIFORMES DEPORTIVOS	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
73.14.03 MOBILIARIOS	0.00	3,274.71	3,274.71	0.00	3,274.71	0.00	0.00	3,274.71	0.00	0.00	3,274.71	0.00	100.00
73.14.08 BIENES ARTÍSTICOS, CULTURALES, BIENES DEPORTIVOS Y SÍMBOLOS PATRIOS	0.00	2,200.00	2,200.00	0.00	2,194.78	5.22	0.00	2,194.78	5.22	0.00	2,194.78	0.00	99.76
<b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>	<b>105,060.21</b>	<b>109,555.11</b>	<b>214,615.32</b>	<b>75,656.06</b>	<b>180,312.52</b>	<b>34,302.80</b>	<b>75,656.06</b>	<b>180,312.52</b>	<b>34,302.80</b>	<b>76,724.09</b>	<b>176,212.09</b>	<b>4,100.43</b>	
75.01.04 URBANIZACION Y EMBELLECIMIENTO	41,720.00	-5,223.00	36,497.00	6,700.00	36,120.00	377.00	6,700.00	36,120.00	377.00	6,515.75	35,935.75	184.25	98.97
75.01.05 TRANSPORTE Y VIAS	0.00	577,929.99	577,929.99	142,770.19	256,930.19	320,999.80	142,770.19	256,930.19	320,999.80	142,770.19	256,930.19	0.00	44.46
75.04.01 LINEAS, REDES E INSTALACIONES ELECTRICAS	6,400.00	300.00	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00	100.00
75.05.01 OBRAS DE INFRAESTRUCTURA	15,000.00	1,812.31	16,812.31	0.00	16,812.31	0.00	0.00	16,812.31	0.00	0.00	16,812.31	0.00	100.00
<b>75 OBRAS PUBLICAS</b>	<b>63,120.00</b>	<b>574,819.30</b>	<b>637,939.30</b>	<b>149,470.19</b>	<b>316,562.50</b>	<b>321,376.80</b>	<b>149,470.19</b>	<b>316,562.50</b>	<b>321,376.80</b>	<b>149,285.94</b>	<b>316,378.25</b>	<b>184.25</b>	
78.01.01 A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	0.00	932.77	932.77	0.00	234.83	697.94	0.00	234.83	697.94	0.00	234.83	0.00	25.18
<b>78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR</b>	<b>0.00</b>	<b>932.77</b>	<b>932.77</b>	<b>0.00</b>	<b>234.83</b>	<b>697.94</b>	<b>0.00</b>	<b>234.83</b>	<b>697.94</b>	<b>0.00</b>	<b>234.83</b>	<b>0.00</b>	
84.01.03 MOBILIARIOS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
84.01.04 MAQUINARIAS Y EQUIPOS	1,500.00	-1,355.36	144.64	0.00	144.64	0.00	0.00	144.64	0.00	0.00	144.64	0.00	100.00
84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,500.00	-505.00	995.00	0.00	995.00	0.00	0.00	995.00	0.00	0.00	995.00	0.00	100.00
<b>84 BIENES DE LARGA DURACIÓN</b>	<b>3,500.00</b>	<b>-1,860.36</b>	<b>1,639.64</b>	<b>0.00</b>	<b>1,139.64</b>	<b>500.00</b>	<b>0.00</b>	<b>1,139.64</b>	<b>500.00</b>	<b>0.00</b>	<b>1,139.64</b>	<b>0.00</b>	
96.02.01 AL SECTOR PUBLICO FINANCIERO	0.00	4,900.00	4,900.00	3,586.59	3,586.59	1,313.41	3,586.59	3,586.59	1,313.41	3,586.59	3,586.59	0.00	73.20
<b>96 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>3,586.59</b>	<b>3,586.59</b>	<b>1,313.41</b>	<b>3,586.59</b>	<b>3,586.59</b>	<b>1,313.41</b>	<b>3,586.59</b>	<b>3,586.59</b>	<b>0.00</b>	
97.01.01 DE CUENTAS POR PAGAR	0.00	22,472.75	22,472.75	0.00	22,472.75	0.00	0.00	22,472.75	0.00	0.00	22,472.75	0.00	100.00
<b>97 PASIVO CIRCULANTE</b>	<b>0.00</b>	<b>22,472.75</b>	<b>22,472.75</b>	<b>0.00</b>	<b>22,472.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22,472.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22,472.75</b>	<b>0.00</b>	

**TOTAL DE GASTOS :** 255,492.72 778,752.11 1,034,244.83 270,225.21 670,276.11 363,968.72 270,225.21 670,276.11 363,968.72 276,654.64 663,808.15 6,467.96

ING. JULIO MIGUEL TORRES GUANGA  
PRESIDENTE DEL GADPR SAN CARLOS

ING. CARLOS XAVIER MORA PANAMA  
TESORERO DEL GADPR SAN CARLOS