



GAD PARROQUIAL RIOCHICO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de agosto del 2023

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprom.	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	H = C - E
69980579995	EGRESOS CORRIENTES	123,422.07	0.00	123,422.07	81,500.84	81,500.84	78,888.27	41,921.23	41,921.23
699805799951	EGRESOS EN PERSONAL	103,356.79	0.00	103,356.79	70,873.11	70,873.11	68,260.54	32,483.68	32,483.68
69980579995101	Remuneraciones Básicas	66,676.59	0.00	66,676.59	49,293.35	49,293.35	47,494.82	17,383.24	17,383.24
69980579995101050	Remuneraciones Unificadas	66,676.59	0.00	66,676.59	49,293.35	49,293.35	47,494.82	17,383.24	17,383.24
69980579995102	Remuneraciones Complementarias	12,170.33	0.00	12,170.33	6,592.32	6,592.32	6,592.32	5,578.01	5,578.01
69980579995102030	Decimo Tercer Sueldo	6,253.67	0.00	6,253.67	2,648.57	2,648.57	2,648.57	3,605.10	3,605.10
69980579995102040	Decimo Cuarto Sueldo	5,916.66	0.00	5,916.66	3,943.75	3,943.75	3,943.75	1,972.91	1,972.91
69980579995106	Aportes Patronales a la Seguridad Social	14,272.05	0.00	14,272.05	8,394.77	8,394.77	7,580.73	5,877.28	5,877.28
69980579995106010	Aporte Patronal	8,367.41	0.00	8,367.41	5,760.73	5,760.73	4,998.23	2,606.68	2,606.68
69980579995106020	Fondo de Reserva	5,904.64	0.00	5,904.64	2,634.04	2,634.04	2,582.50	3,270.60	3,270.60
69980579995107	Indemnizaciones	10,237.82	0.00	10,237.82	6,592.67	6,592.67	6,592.67	3,645.15	3,645.15
69980579995107070	Compensación por Vacaciones no Gozadas por Cesa	10,237.82	0.00	10,237.82	6,592.67	6,592.67	6,592.67	3,645.15	3,645.15
699805799956	GASTOS FINANCIEROS	858.35	0.00	858.35	779.00	779.00	779.00	79.35	79.35
69980579995602	Intereses y Otros Cargos de la Deuda Pública Interna	858.35	0.00	858.35	779.00	779.00	779.00	79.35	79.35
69980579995602010	Sector Público Financiero	858.35	0.00	858.35	779.00	779.00	779.00	79.35	79.35
699805799957	OTROS EGRESOS CORRIENTES	4,807.69	0.00	4,807.69	1,234.04	1,234.04	1,234.04	3,573.65	3,573.65
69980579995702	Seguros, Costos Financieros y Otros Egresos	4,807.69	0.00	4,807.69	1,234.04	1,234.04	1,234.04	3,573.65	3,573.65
69980579995702010	Seguros	3,807.68	0.00	3,807.68	1,120.56	1,120.56	1,120.56	2,687.12	2,687.12
69980579995702030	Comisiones Bancarias	1,000.00	0.00	1,000.00	113.48	113.48	113.48	886.52	886.52
69980579995702060	Costas Judiciales, Trámites Notariales, Legalización	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01



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699805799958	TRANSFERENCIAS Y DONACIONES CORRIEN	14,399.24	0.00	14,399.24	8,614.69	8,614.69	8,614.69	5,784.55	5,784.55
69980579995801	Transferencias Corrientes al Sector Público	14,399.24	0.00	14,399.24	8,614.69	8,614.69	8,614.69	5,784.55	5,784.55
69980579995801010	A Entidades del Presupuesto General del Estado	2,057.03	0.00	2,057.03	1,537.59	1,537.59	1,537.59	519.44	519.44
69980579995801040	A Gobiernos Autónomos Descentralizados	12,342.21	0.00	12,342.21	7,077.10	7,077.10	7,077.10	5,265.11	5,265.11
69980579997	EGRESOS DE INVERSIÓN	492,998.33	19,176.64	512,174.97	141,184.39	141,184.39	38,767.43	370,990.58	370,990.58
699805799973	BIENES Y SERVICIOS PARA INVERSION	89,544.69	0.00	89,544.69	63,587.70	63,587.70	61,170.74	25,956.99	25,956.99
69980579997301	Servicios Básicos	2,200.00	0.00	2,200.00	1,540.05	1,540.05	1,435.80	659.95	659.95
69980579997301040	Energía Eléctrica	1,000.00	0.00	1,000.00	941.37	941.37	837.12	58.63	58.63
69980579997301050	Telecomunicaciones	1,200.00	0.00	1,200.00	598.68	598.68	598.68	601.32	601.32
69980579997302	Servicios Generales	13,501.00	1,200.00	14,701.00	11,325.00	11,325.00	11,325.00	3,376.00	3,376.00
69980579997302010	Transporte de Personal	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980579997302040	Edición, Impresión, Reproducción, Publicaciones, Si	3,500.00	0.00	3,500.00	3,125.00	3,125.00	3,125.00	375.00	375.00
69980579997302050	Espectáculos Culturales y Sociales	10,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00	3,000.00	3,000.00
69980579997302070	Difusión, Información y Publicidad	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
69980579997304	Instalación, Mantenimiento y Reparación	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980579997304040	Maquinarias y Equipos (Instalación, Mantenimiento	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980579997306	Contratación de Estudios, Investigaciones y Servicio	67,142.69	-2,040.00	65,102.69	46,949.40	46,949.40	44,658.17	18,153.29	18,153.29
69980579997306010	Contrataciones de Estudios e Investigaciones	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980579997306040	Fiscalización e Inspecciones Técnicas	5,000.00	0.00	5,000.00	985.00	985.00	985.00	4,015.00	4,015.00
69980579997306050	Estudio y Diseño de Proyectos	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00



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69980579997306060	Honorarios por Contratos Civiles de Servicios	56,140.69	0.00	56,140.69	45,964.40	45,964.40	43,673.17	10,176.29	10,176.29
69980579997306120	Capacitación a Servidores Públicos	3,000.00	-2,040.00	960.00	0.00	0.00	0.00	960.00	960.00
69980579997306130	Capacitación para la Ciudadanía en General	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980579997307	Gastos en Informática	2,200.00	-250.00	1,950.00	749.00	749.00	749.00	1,201.00	1,201.00
69980579997307020	Arrendamiento Licencias de Uso de Paquetes Inforrr	1,200.00	-250.00	950.00	749.00	749.00	749.00	201.00	201.00
69980579997307040	Mantenimiento y Reparación de Equipos y Sistemas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980579997308	Bienes de Uso y Consumo de Inversión	2,001.00	1,090.00	3,091.00	3,024.25	3,024.25	3,002.77	66.75	66.75
69980579997308040	Materiales de Oficina	1,000.00	840.00	1,840.00	1,837.26	1,837.26	1,815.98	2.74	2.74
69980579997308050	Materiales de Aseo	1,000.00	250.00	1,250.00	1,186.99	1,186.99	1,186.79	63.01	63.01
69980579997308210	Egresos para Situaciones de Emergencia	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
699805799975	OBRAS PUBLICAS	401,452.64	19,176.64	420,629.28	77,528.00	77,528.00	77,528.00	343,101.28	343,101.28
69980579997501	Obras de Infraestructura	366,452.64	19,176.64	385,629.28	62,944.55	62,944.55	62,944.55	322,684.73	322,684.73
69980579997501040	Urbanización y Embellecimiento	32,071.58	0.00	32,071.58	25,978.24	25,978.24	25,978.24	6,093.34	6,093.34
69980579997501050	Transporte y Vías	228,381.06	1,176.64	229,557.70	6,240.00	6,240.00	6,240.00	223,317.70	223,317.70
69980579997501070	Construcciones y Edificaciones	78,000.00	18,000.00	96,000.00	20,726.31	20,726.31	20,726.31	75,273.69	75,273.69
69980579997501990	Otras Obras de Infraestructura	28,000.00	0.00	28,000.00	10,000.00	10,000.00	10,000.00	18,000.00	18,000.00
69980579997504	Obras en Líneas, Redes e Instalaciones Eléctricas y c	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
69980579997504010	Líneas, Redes e Instalaciones Eléctricas	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
69980579997505	Mantenimiento y Reparaciones de Infraestructura	15,000.00	0.00	15,000.00	14,583.45	14,583.45	14,583.45	416.55	416.55
69980579997505010	Obras de Infraestructura	15,000.00	0.00	15,000.00	14,583.45	14,583.45	14,583.45	416.55	416.55



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699805799977	OTROS EGRESOS DE INVERSIÓN	2,001.00	0.00	2,001.00	68.69	68.69	68.69	1,932.31	1,932.31
69980579997701	Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	68.69	68.69	68.69	1,931.31	1,931.31
69980579997701020	Tasas Generales, Impuestos, Contribuciones, Permis	2,000.00	0.00	2,000.00	68.69	68.69	68.69	1,931.31	1,931.31
69980579997702	Seguros, Costos Financieros y Otros Egresos	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980579997702010	Seguros	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980579998	EGRESOS DE CAPITAL	4,002.00	0.00	4,002.00	2,852.45	2,852.45	2,802.54	1,149.55	1,149.55
699805799984	BIENES DE LARGA DURACION	4,002.00	0.00	4,002.00	2,852.45	2,852.45	2,802.54	1,149.55	1,149.55
69980579998401	Bienes Muebles	4,002.00	0.00	4,002.00	2,852.45	2,852.45	2,802.54	1,149.55	1,149.55
69980579998401030	Mobiliarios	1.00	95.00	96.00	95.45	95.45	93.79	0.55	0.55
69980579998401070	Equipos, Sistemas y Paquetes Informáticos	4,000.00	-95.00	3,905.00	2,757.00	2,757.00	2,708.75	1,148.00	1,148.00
69980579998401110	Partes y Repuestos	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980579999	APLICACION DEL FINANCIAMIENTO	30,015.16	0.00	30,015.16	23,771.13	23,771.13	23,771.13	6,244.03	6,244.03
699805799996	AMORTIZACION DE LA DEUDA PUBLICA	22,323.43	0.00	22,323.43	16,080.48	16,080.48	16,080.48	6,242.95	6,242.95
69980579999602	Amortización Deuda Interna	22,323.43	0.00	22,323.43	16,080.48	16,080.48	16,080.48	6,242.95	6,242.95
69980579999602010	Al Sector Público Financiero	22,323.43	0.00	22,323.43	16,080.48	16,080.48	16,080.48	6,242.95	6,242.95
699805799997	Pasivo Circulante	7,691.73	0.00	7,691.73	7,690.65	7,690.65	7,690.65	1.08	1.08
69980579999701	Deuda Flotante	7,691.73	0.00	7,691.73	7,690.65	7,690.65	7,690.65	1.08	1.08
69980579999701010	De Cuentas por Pagar	7,691.73	0.00	7,691.73	7,690.65	7,690.65	7,690.65	1.08	1.08
TOTALES:		650,437.56	19,176.64	669,614.20	249,308.81	249,308.81	244,229.37	420,305.39	420,305.39



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PARTIDA	DENOMINACIÓN	A	B	C = A + B	D	E	F	G = C - D	H = C - E
	ELIDA MARIA CHAVEZ INTRIAGO PRESIDENTA				PILAR	ALEXANDRA CHOEZ SABANDO TESORERA			