



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE RIO VERDE

TUNGURAHUA - BAÑOS DE AGUA SANTA - RIO VERDE

CALLE PUERTA DEL DORADO Y CALLE LA PLAYA - 032493031

RUC : 1865016320001 UE: 69980827

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/05/2023 Hasta : 31/05/2023 -- ACUMULADO : del 01/01/2023 al 31/05/2023

| Partida / Nombre   | Inicial (A)      | Reforma (B)   | Codificado (C=A+B) | Certificado     | 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   | 43,596.00        | 0.00          | 43,596.00          | 0.00            | 3,750.33         | 18,252.33        | 25,343.67            | 3,750.33         | 18,252.33        | 25,343.67           | 2,459.88        | 14,502.00        | 3,750.33            | 41.87  |
| 51.02.03 DECIMOTERCER SUELDO   | 3,633.00         | 0.00          | 3,633.00           | 0.00            | 215.95           | 1,424.45         | 2,208.55             | 215.95           | 1,424.45         | 2,208.55            | 173.45          | 1,208.50         | 215.95              | 39.21  |
| 51.02.04 DECIMOCUARTO SUELDO   | 2,700.00         | 0.00          | 2,700.00           | 0.00            | 145.00           | 1,042.50         | 1,657.50             | 145.00           | 1,042.50         | 1,657.50            | 149.98          | 897.50           | 145.00              | 38.61  |
| 51.06.01 APORTE PATRONAL   | 5,078.93         | 0.00          | 5,078.93           | 0.00            | 436.91           | 2,126.35         | 2,952.58             | 436.91           | 2,126.35         | 2,952.58            | 423.23          | 1,689.44         | 436.91              | 41.87  |
| 51.06.02 FONDO DE RESERVA  | 3,631.55         | 0.00          | 3,631.55           | 0.00            | 141.21           | 1,308.07         | 2,323.48             | 141.21           | 1,308.07         | 2,323.48            | 187.45          | 1,166.86         | 141.21              | 36.02  |
| 51.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones            | 7,186.00         | 41.78         | 7,227.78           | 0.00            | 7,227.78         | 7,227.78         | 0.00                 | 7,227.78         | 7,227.78         | 0.00                | 0.00            | 0.00             | 7,227.78            | 100.00 |
| <b>51 GASTOS EN PERSONAL</b>   | <b>65,825.48</b> | <b>41.78</b>  | <b>65,867.26</b>   | <b>0.00</b>     | <b>11,917.18</b> | <b>31,381.48</b> | <b>34,485.78</b>     | <b>11,917.18</b> | <b>31,381.48</b> | <b>34,485.78</b>    | <b>3,393.99</b> | <b>19,464.30</b> | <b>11,917.18</b>    |        |
| 53.01.04 ENERGÍA ELÉCTRICA   | 1,920.00         | 104.07        | 2,024.07           | 1,920.00        | 0.00             | 1,920.00         | 104.07               | 254.35           | 1,253.61         | 770.46              | 0.00            | 999.26           | 254.35              | 61.94  |
| 53.01.05 TELECOMUNICACIONES  | 1,440.00         | 0.00          | 1,440.00           | 1,440.00        | 0.00             | 1,440.00         | 0.00                 | 108.84           | 545.82           | 894.18              | 108.84          | 544.86           | 0.96                | 37.90  |
| 53.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS                   | 1,260.00         | 0.00          | 1,260.00           | 1,000.00        | 0.00             | 1,000.00         | 260.00               | 0.00             | 1,000.00         | 260.00              | 10.00           | 1,000.00         | 0.00                | 79.37  |
| 53.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS               | 417.23           | 0.00          | 417.23             | 0.00            | 0.00             | 0.00             | 417.23               | 0.00             | 0.00             | 417.23              | 0.00            | 0.00             | 0.00                | 0.00   |
| <b>53 BIENES Y SERVICIOS DE CONSUMO</b>  | <b>5,037.23</b>  | <b>104.07</b> | <b>5,141.30</b>    | <b>4,360.00</b> | <b>0.00</b>      | <b>4,360.00</b>  | <b>781.30</b>        | <b>363.19</b>    | <b>2,799.43</b>  | <b>2,341.87</b>     | <b>118.84</b>   | <b>2,544.12</b>  | <b>255.31</b>       |        |
| 57.02.01 SEGUROS   | 150.00           | 0.00          | 150.00             | 150.00          | 0.00             | 150.00           | 0.00                 | 0.00             | 131.98           | 18.02               | 0.00            | 131.98           | 0.00                | 87.99  |
| 57.02.03 COMISIONES BANCARIAS  | 100.00           | 0.00          | 100.00             | 100.00          | 0.00             | 100.00           | 0.00                 | 3.60             | 18.45            | 81.55               | 3.60            | 18.45            | 0.00                | 18.45  |
| <b>57 OTROS GASTOS CORRIENTES</b>  | <b>250.00</b>    | <b>0.00</b>   | <b>250.00</b>      | <b>250.00</b>   | <b>0.00</b>      | <b>250.00</b>    | <b>0.00</b>          | <b>3.60</b>      | <b>150.43</b>    | <b>99.57</b>        | <b>3.60</b>     | <b>150.43</b>    | <b>0.00</b>         |        |
| 58.01.01 AL GOBIERNO CENTRAL   | 5,387.29         | 0.00          | 5,387.29           | 5,387.29        | 0.00             | 5,387.29         | 0.00                 | 570.66           | 2,441.76         | 2,945.53            | 570.66          | 2,441.76         | 0.00                | 45.32  |
| <b>58 TRANSFERENCIAS Y DONACIONES CORRIENTES</b>                                     | <b>5,387.29</b>  | <b>0.00</b>   | <b>5,387.29</b>    | <b>5,387.29</b> | <b>0.00</b>      | <b>5,387.29</b>  | <b>0.00</b>          | <b>570.66</b>    | <b>2,441.76</b>  | <b>2,945.53</b>     | <b>570.66</b>   | <b>2,441.76</b>  | <b>0.00</b>         |        |
| 73.01.04 ENERGIA ELECTRICA   | 1,920.00         | 4.92          | 1,924.92           | 1,920.00        | 0.00             | 1,920.00         | 4.92                 | 77.19            | 454.51           | 1,470.41            | 0.00            | 377.32           | 77.19               | 23.61  |
| 73.02.01 TRANSPORTE DE PERSONAL  | 3,100.00         | 900.15        | 4,000.15           | 0.00            | 0.00             | 0.00             | 4,000.15             | 0.00             | 0.00             | 4,000.15            | 0.00            | 0.00             | 0.00                | 0.00   |
| 73.02.02 FLETES Y MANIOBRAS  | 1,000.00         | 500.00        | 1,500.00           | 1,500.00        | 0.00             | 1,500.00         | 0.00                 | 0.00             | 1,500.00         | 0.00                | 0.00            | 1,500.00         | 0.00                | 100.00 |
| 73.02.04 Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado | 400.00           | 1,680.24      | 2,080.24           | 0.00            | 0.00             | 0.00             | 2,080.24             | 0.00             | 0.00             | 2,080.24            | 0.00            | 0.00             | 0.00                | 0.00   |
| 73.02.07 Difusión, Información y Publicidad  | 3,350.00         | 0.00          | 3,350.00           | 2,295.00        | 0.00             | 2,295.00         | 1,055.00             | 0.00             | 2,295.00         | 1,055.00            | 0.00            | 2,295.00         | 0.00                | 68.51  |
| 73.02.09 Servicios de Aseo   | 14,700.00        | 0.00          | 14,700.00          | 14,700.00       | 0.00             | 14,700.00        | 0.00                 | 1,225.00         | 4,900.00         | 9,800.00            | 1,225.00        | 4,900.00         | 0.00                | 33.33  |
| 73.02.21 Servicios personales eventuales   | 2,983.68         | 0.00          | 2,983.68           | 2,666.64        | 0.00             | 2,666.64         | 317.04               | 222.22           | 888.88           | 2,094.80            | 222.22          | 866.66           | 22.22               | 29.79  |
| 73.02.21 Servicios personales eventuales   | 16,800.00        | 4,244.75      | 21,044.75          | 16,800.00       | 0.00             | 16,800.00        | 4,244.75             | 1,275.83         | 5,386.66         | 15,658.09           | 1,275.83        | 5,386.66         | 0.00                | 25.60  |
| 73.02.55 COMBUSTIBLES  | 500.00           | 0.00          | 500.00             | 500.00          | 0.00             | 500.00           | 0.00                 | 17.86            | 103.05           | 396.95              | 17.86           | 103.05           | 0.00                | 20.61  |
| 73.04.04 MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)              | 0.00             | 22,429.37     | 22,429.37          | 0.00            | 0.00             | 0.00             | 22,429.37            | 0.00             | 0.00             | 22,429.37           | 0.00            | 0.00             | 0.00                | 0.00   |
| 73.04.17 INFRAESTRUCTURA   | 0.00             | 39,939.35     | 39,939.35          | 0.00            | 0.00             | 0.00             | 39,939.35            | 0.00             | 0.00             | 39,939.35           | 0.00            | 0.00             | 0.00                | 0.00   |
| 73.04.18 MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNAS                    | 0.00             | 20,993.55     | 20,993.55          | 8,408.00        | 8,408.00         | 8,408.00         | 12,585.55            | 8,408.00         | 8,408.00         | 12,585.55           | 8,176.78        | 8,176.78         | 231.22              | 40.05  |
| 73.06.05 ESTUDIO Y DISEÑO DE PROYECTOS   | 0.00             | 128,063.35    | 128,063.35         | 33,915.00       | 33,915.00        | 33,915.00        | 94,148.35            | 33,915.00        | 33,915.00        | 94,148.35           | 30,523.50       | 30,523.50        | 3,391.50            | 26.48  |



# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE RIO VERDE

TUNGURAHUA - BAÑOS DE AGUA SANTA - RIO VERDE

CALLE PUERTA DEL DORADO Y CALLE LA PLAYA - 032493031

RUC : 1865016320001 UE: 69980827

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : MES -- Desde : 01/05/2023 Hasta : 31/05/2023 -- ACUMULADO : del 01/01/2023 al 31/05/2023

| Partida / Nombre   | Inicial (A)      | Reforma (B)       | Codificado (C=A+B) | Certificado       | 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) |       |
| 73.06.06 Honorarios por Contratos Civiles de Servicios   | 28,332.00        | 3,319.84          | 31,651.84          | 21,120.71         | 0.00             | 21,120.71         | 10,531.13            | 1,997.03         | 8,543.48          | 23,108.36           | 2,052.57         | 8,388.77          | 154.71              | 26.99 |
| 73.07.02 Arrendamiento y licencias de uso de paquetes informativos                                     | 800.00           | 0.00              | 800.00             | 142.86            | 142.86           | 142.86            | 657.14               | 142.86           | 142.86            | 657.14              | 141.43           | 141.43            | 1.43                | 17.86 |
| 73.07.04 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS                                    | 500.00           | 0.00              | 500.00             | 0.00              | 0.00             | 0.00              | 500.00               | 0.00             | 0.00              | 500.00              | 0.00             | 0.00              | 0.00                | 0.00  |
| 73.08.04 MATERIALES DE OFICINA   | 500.00           | 0.00              | 500.00             | 500.00            | 0.00             | 500.00            | 0.00                 | 43.50            | 366.11            | 133.89              | 43.06            | 365.67            | 0.44                | 73.22 |
| 73.08.05 MATERIAL DE ASEO  | 500.00           | 0.00              | 500.00             | 500.00            | 0.00             | 500.00            | 0.00                 | 0.00             | 246.56            | 253.44              | 0.00             | 246.56            | 0.00                | 49.31 |
| 73.08.07 MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES                             | 1,000.00         | 0.00              | 1,000.00           | 0.00              | 0.00             | 0.00              | 1,000.00             | 0.00             | 0.00              | 1,000.00            | 0.00             | 0.00              | 0.00                | 0.00  |
| 73.08.11 INSUMO,BIENES, MATERIALES Y SUMINISTROS PARA LA CONTRUCCION                                   | 0.00             | 26,839.22         | 26,839.22          | 9,349.57          | 0.00             | 9,349.57          | 17,489.65            | 0.00             | 9,349.57          | 17,489.65           | 70.60            | 9,349.57          | 0.00                | 34.84 |
| 73.08.12 Materiales Didácticos   | 500.00           | 0.00              | 500.00             | 0.00              | 0.00             | 0.00              | 500.00               | 0.00             | 0.00              | 500.00              | 0.00             | 0.00              | 0.00                | 0.00  |
| 73.08.12 Materiales Didácticos   | 2,500.00         | 2,847.50          | 5,347.50           | 2,849.10          | 0.00             | 2,849.10          | 2,498.40             | 0.00             | 2,849.10          | 2,498.40            | 0.00             | 2,849.10          | 0.00                | 53.28 |
| 73.08.13 REPUESTOS Y ACCESORIOS  | 0.00             | 1,386.59          | 1,386.59           | 0.00              | 0.00             | 0.00              | 1,386.59             | 0.00             | 0.00              | 1,386.59            | 0.00             | 0.00              | 0.00                | 0.00  |
| 73.08.14 SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PESCA Y CAZA                                       | 0.00             | 1,404.18          | 1,404.18           | 0.00              | 0.00             | 0.00              | 1,404.18             | 0.00             | 0.00              | 1,404.18            | 0.00             | 0.00              | 0.00                | 0.00  |
| 73.08.19 Adquisición de Accesorios e Insumos Químicos y Orgánicos                                      | 1,000.00         | 250.92            | 1,250.92           | 0.00              | 0.00             | 0.00              | 1,250.92             | 0.00             | 0.00              | 1,250.92            | 0.00             | 0.00              | 0.00                | 0.00  |
| 73.15.12 Semovientes   | 2,678.57         | 0.00              | 2,678.57           | 0.00              | 0.00             | 0.00              | 2,678.57             | 0.00             | 0.00              | 2,678.57            | 0.00             | 0.00              | 0.00                | 0.00  |
| 73.15.15 PLANTAS   | 3,000.00         | 3,665.98          | 6,665.98           | 4,605.60          | 0.00             | 4,605.60          | 2,060.38             | 0.00             | 4,605.60          | 2,060.38            | 28.95            | 4,605.60          | 0.00                | 69.09 |
| <b>73 BIENES Y SERVICIOS PARA INVERSIÓN</b>  | <b>86,064.25</b> | <b>258,469.91</b> | <b>344,534.16</b>  | <b>121,772.48</b> | <b>42,465.86</b> | <b>121,772.48</b> | <b>222,761.68</b>    | <b>47,324.49</b> | <b>83,954.38</b>  | <b>260,579.78</b>   | <b>43,777.80</b> | <b>80,075.67</b>  | <b>3,878.71</b>     |       |
| 75.01.04 URBANIZACION Y EMBELLECIMIENTO  | 0.00             | 3,271.78          | 3,271.78           | 0.00              | 0.00             | 0.00              | 3,271.78             | 0.00             | 0.00              | 3,271.78            | 0.00             | 0.00              | 0.00                | 0.00  |
| 75.01.05 OBRAS PUBLICAS Y TRANSPORTE Y VIAS  | 0.00             | 39,405.71         | 39,405.71          | 37,497.51         | 0.00             | 37,497.51         | 1,908.20             | 0.00             | 37,497.51         | 1,908.20            | 0.00             | 37,497.51         | 0.00                | 95.16 |
| 75.01.07 CONSTRUCCIONES Y EDIFICACIONES  | 0.00             | 166,031.17        | 166,031.17         | 137,880.69        | 0.00             | 137,880.69        | 28,150.48            | 2,955.35         | 135,307.62        | 30,723.55           | 889.92           | 132,352.26        | 2,955.36            | 81.50 |
| <b>75 OBRAS PUBLICAS</b>   | <b>0.00</b>      | <b>208,708.66</b> | <b>208,708.66</b>  | <b>175,378.20</b> | <b>0.00</b>      | <b>175,378.20</b> | <b>33,330.46</b>     | <b>2,955.35</b>  | <b>172,805.13</b> | <b>35,903.53</b>    | <b>889.92</b>    | <b>169,849.77</b> | <b>2,955.36</b>     |       |
| 77.02.01 SEGUROS Y REASEGUROS  | 2,000.00         | 0.00              | 2,000.00           | 1,339.57          | 0.00             | 1,339.57          | 660.43               | 0.00             | 1,339.57          | 660.43              | 0.00             | 1,339.56          | 0.01                | 66.98 |
| 77.02.06 Costas Judiciales, Tramites Notariales, Legalizacion de Documentos y Arreglos Extrajudiciales | 3,000.00         | 2,580.75          | 5,580.75           | 0.00              | 0.00             | 0.00              | 5,580.75             | 0.00             | 0.00              | 5,580.75            | 0.00             | 0.00              | 0.00                | 0.00  |
| <b>77 OTROS GASTOS DE INVERSIÓN</b>  | <b>5,000.00</b>  | <b>2,580.75</b>   | <b>7,580.75</b>    | <b>1,339.57</b>   | <b>0.00</b>      | <b>1,339.57</b>   | <b>6,241.18</b>      | <b>0.00</b>      | <b>1,339.57</b>   | <b>6,241.18</b>     | <b>0.00</b>      | <b>1,339.56</b>   | <b>0.01</b>         |       |
| 78.01.08 A CUENTAS O FONDOS ESPECIALES   | 0.00             | 186.10            | 186.10             | 0.00              | 0.00             | 0.00              | 186.10               | 0.00             | 0.00              | 186.10              | 0.00             | 0.00              | 0.00                | 0.00  |
| <b>78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR</b>  | <b>0.00</b>      | <b>186.10</b>     | <b>186.10</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>186.10</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>186.10</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |       |
| 84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS   | 0.00             | 1,501.23          | 1,501.23           | 1,500.00          | 0.00             | 1,500.00          | 1.23                 | 0.00             | 1,145.00          | 356.23              | 0.00             | 1,145.00          | 0.00                | 76.27 |
| 84.01.11 PARTES Y REPUESTOS  | 0.00             | 2,000.00          | 2,000.00           | 0.00              | 0.00             | 0.00              | 2,000.00             | 0.00             | 0.00              | 2,000.00            | 0.00             | 0.00              | 0.00                | 0.00  |
| <b>84 BIENES DE LARGA DURACIÓN</b>   | <b>0.00</b>      | <b>3,501.23</b>   | <b>3,501.23</b>    | <b>1,500.00</b>   | <b>0.00</b>      | <b>1,500.00</b>   | <b>2,001.23</b>      | <b>0.00</b>      | <b>1,145.00</b>   | <b>2,356.23</b>     | <b>0.00</b>      | <b>1,145.00</b>   | <b>0.00</b>         |       |
| 97.01.01 DE CUENTAS POR PAGAR  | 0.00             | 1,542.44          | 1,542.44           | 0.00              | 0.00             | 1,397.90          | 144.54               | 0.00             | 1,397.90          | 144.54              | 0.00             | 1,397.90          | 0.00                | 90.63 |
| <b>97 PASIVO CIRCULANTE</b>  | <b>0.00</b>      | <b>1,542.44</b>   | <b>1,542.44</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>1,397.90</b>   | <b>144.54</b>        | <b>0.00</b>      | <b>1,397.90</b>   | <b>144.54</b>       | <b>0.00</b>      | <b>1,397.90</b>   | <b>0.00</b>         |       |

**TOTAL DE GASTOS :**

167,564.25    475,134.94    642,699.19    309,987.54    54,383.04    342,766.92    299,932.27    63,134.47    297,415.08    345,284.11    48,754.81    278,408.51    19,006.57

CARLOS WILLAM FREIRE VILLAFUERTE  
PRESIDENTE

DIANA VERONICA RAMOS MONTAGUANO  
SECRETARIA - TESORERA

DIANA VERONICA RAMOS MONTAGUANO  
SECRETARIA - TESORERA