



GAD PARROQUIAL RURAL PUERTO MURIALDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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
500000	GASTOS CORRIENTES	68,000.00	5,551.29	73,551.29	44,408.48	44,408.48	42,702.99	29,142.81	29,142.81
510000	GASTOS EN PERSONAL	66,112.30	5,551.29	71,663.59	43,505.66	43,505.66	41,800.17	28,157.93	28,157.93
510100	Remuneraciones Basicas	49,034.40	238.40	49,272.80	27,919.38	27,919.38	26,993.60	21,353.42	21,353.42
5101050	Remuneraciones Unificadas	49,034.40	238.40	49,272.80	27,919.38	27,919.38	26,993.60	21,353.42	21,353.42
510200	Remuneraciones Complementarias	6,973.70	19.87	6,993.57	4,598.58	4,598.58	4,477.08	2,394.99	2,394.99
5102030	Decimotercer Sueldo	4,086.20	19.87	4,106.07	2,436.93	2,436.93	2,436.93	1,669.14	1,669.14
5102040	Decimocuarto Sueldo	2,887.50	0.00	2,887.50	2,161.65	2,161.65	2,040.15	725.85	725.85
5105000	Remuneraciones Temporales	727.20	315.12	1,042.32	1,042.32	1,042.32	1,042.32	0.00	0.00
5105130	Encargos	727.20	315.12	1,042.32	1,042.32	1,042.32	1,042.32	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	9,377.00	0.00	9,377.00	4,967.48	4,967.48	4,309.27	4,409.52	4,409.52
5106010	Aporte Patronal	5,797.23	0.00	5,797.23	3,391.97	3,391.97	2,900.66	2,405.26	2,405.26
5106020	Fondo de Reserva	3,579.77	0.00	3,579.77	1,575.51	1,575.51	1,408.61	2,004.26	2,004.26
5107000	Indemnizaciones	0.00	4,977.90	4,977.90	4,977.90	4,977.90	4,977.90	0.00	0.00
5107070	Compensacion por Vacaciones no Gozadas por	0.00	4,977.90	4,977.90	4,977.90	4,977.90	4,977.90	0.00	0.00
5300000	BIENES Y SERVICIOS DE CONSUMO	790.87	0.00	790.87	337.56	337.56	337.56	453.31	453.31
5307000	Gastos en Informatica	440.87	0.00	440.87	225.00	225.00	225.00	215.87	215.87
5307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	225.00	225.00	225.00	25.00	25.00
5307040	Mantenimiento y Reparacion de Equipos y Sista	190.87	0.00	190.87	0.00	0.00	0.00	190.87	190.87
5308000	Bienes de Uso y Consumo Corriente	350.00	0.00	350.00	112.56	112.56	112.56	237.44	237.44
5308040	Materiales de Oficina	250.00	0.00	250.00	112.56	112.56	112.56	137.44	137.44
5308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5600000	GASTOS FINANCIEROS	851.95	0.00	851.95	525.32	525.32	525.32	326.63	326.63
5602000	Intereses y Otros Cargos de la Deuda Publica In	851.95	0.00	851.95	525.32	525.32	525.32	326.63	326.63
5602010	Sector Publico Financiero	851.95	0.00	851.95	525.32	525.32	525.32	326.63	326.63
5700000	OTROS GASTOS CORRIENTES	244.88	0.00	244.88	39.94	39.94	39.94	204.94	204.94
5702000	Seguros, Costos Financieros y Otros Gastos	244.88	0.00	244.88	39.94	39.94	39.94	204.94	204.94
5702010	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
5702030	Comisiones Bancarias	94.88	0.00	94.88	39.94	39.94	39.94	54.94	54.94
7000000	GASTOS DE INVERSION	314,239.45	221,199.17	535,438.62	337,591.09	337,591.09	263,944.24	197,847.53	197,847.53



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710000	GASTOS EN PERSONAL PARA INVERSION	74,558.27	24,133.60	98,691.87	35,754.39	35,754.39	34,410.18	62,937.48	62,937.48
710100	Remuneraciones Basicas	42,972.00	29,959.17	72,931.17	22,627.04	22,627.04	21,749.50	50,304.13	50,304.13
7101050	Remuneraciones Unificadas	5,400.00	39,924.00	45,324.00	8,612.00	8,612.00	8,334.79	36,712.00	36,712.00
7101060	Salarios Unificados	37,572.00	-9,964.83	27,607.17	14,015.04	14,015.04	13,414.71	13,592.13	13,592.13
7102000	Remuneraciones Complementarias	6,281.00	2,122.00	8,403.00	1,807.19	1,807.19	1,777.73	6,595.81	6,595.81
7102030	Decimotercer Sueldo	3,581.00	1,672.00	5,253.00	920.51	920.51	920.51	4,332.49	4,332.49
7102040	Decimocuarta Sueldo	2,700.00	450.00	3,150.00	886.68	886.68	857.22	2,263.32	2,263.32
7105000	Remuneraciones Temporales	18,000.00	-10,500.00	7,500.00	7,500.00	7,500.00	7,485.00	0.00	0.00
7105100	Servicios Personales por Contrato	18,000.00	-10,500.00	7,500.00	7,500.00	7,500.00	7,485.00	0.00	0.00
7106000	Aportes Patronales a la Seguridad Social	7,305.27	2,098.60	9,403.87	3,366.33	3,366.33	2,944.12	6,037.54	6,037.54
7106010	Aporte Patronal	5,221.10	2,122.59	7,343.69	2,739.93	2,739.93	2,317.72	4,603.76	4,603.76
7106020	Fondo de Reserva	2,084.17	-23.99	2,060.18	626.40	626.40	626.40	1,433.78	1,433.78
7107000	Indemnizaciones	0.00	453.83	453.83	453.83	453.83	453.83	0.00	0.00
7107070	Compensacion por Vacaciones no Gozadas por	0.00	453.83	453.83	453.83	453.83	453.83	0.00	0.00
7300000	BIENES Y SERVICIOS PARA INVERSION	161,355.85	140,547.58	301,903.43	190,168.25	190,168.25	135,089.54	111,735.18	111,735.18
7301000	Servicios Basicos	1,365.03	0.00	1,365.03	719.20	719.20	719.20	645.83	645.83
7301040	Energia Electrica	765.03	0.00	765.03	419.20	419.20	419.20	345.83	345.83
7301050	Telecomunicaciones	600.00	0.00	600.00	300.00	300.00	300.00	300.00	300.00
7302000	Servicios Generales	17,000.00	30,581.38	47,581.38	26,340.00	26,340.00	10,043.07	21,241.38	21,241.38
7302020	Fletes y Maniobras	2,000.00	6,960.00	8,960.00	2,660.00	2,660.00	26.60	6,300.00	6,300.00
7302030	Almacenamiento, Embalaje y Envase	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
7302040	Edicion, Impresion, Reproduccion y Publicacio	0.00	4,280.00	4,280.00	2,780.00	2,780.00	2,780.00	1,500.00	1,500.00
7302050	Espectaculos Culturales y Sociales	15,000.00	0.00	15,000.00	14,600.00	14,600.00	936.47	400.00	400.00
7302550	Egresos para combustibles y gas en general	0.00	18,841.38	18,841.38	6,300.00	6,300.00	6,300.00	12,541.38	12,541.38
7303000	Traslados, Instalaciones, Viaticos y Subsistenci	0.00	3,000.00	3,000.00	650.00	650.00	650.00	2,350.00	2,350.00
7303030	Viaticos y Subsistencias en el Interior	0.00	3,000.00	3,000.00	650.00	650.00	650.00	2,350.00	2,350.00
7304000	Instalaciones, Mantenimientos y Reparaciones	52,500.00	15,518.14	68,018.14	32,472.98	32,472.98	20,290.78	35,545.16	35,545.16
7304030	Mobiliarios	0.00	6,210.00	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00
7304040	Maquinarias y Equipos	20,000.00	10,000.00	30,000.00	5,411.56	5,411.56	5,407.76	24,588.44	24,588.44



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7304050	Vehiculos	6,000.00	0.00	6,000.00	2,642.78	2,642.78	2,535.78	3,357.22	3,357.22
7304170	Infraestructura	19,000.00	6,808.14	25,808.14	24,418.64	24,418.64	12,347.24	1,389.50	1,389.50
7304190	Instalacion, Mantenimiento y Reparacion de B	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7305000	Arrendamientos de Bienes	0.00	75,403.01	75,403.01	75,193.48	75,193.48	75,193.48	209.53	209.53
7305040	Maquinarias y Equipos	0.00	75,403.01	75,403.01	75,193.48	75,193.48	75,193.48	209.53	209.53
7306000	Contrataciones de Estudios e Investigaciones	0.00	7,480.00	7,480.00	0.00	0.00	0.00	7,480.00	7,480.00
7306010	Consultoria, Asesoría e Investigacion Especializ	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7306060	Honorarios por Contratos Civiles de Servicios	0.00	4,480.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00
7307000	Gastos en Informatica	1,000.00	4,577.93	5,577.93	2,395.00	2,395.00	1,806.75	3,182.93	3,182.93
7307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	2,225.00	2,225.00	1,825.00	1,825.00	1,806.75	400.00	400.00
7307040	Mantenimiento y Reparacion de Equipos y Sista	1,000.00	2,352.93	3,352.93	570.00	570.00	0.00	2,782.93	2,782.93
7308000	Bienes de Uso y Consumo de Inversion	89,490.82	3,987.12	93,477.94	52,397.59	52,397.59	26,386.26	41,080.35	41,080.35
7308020	Vestuario, Lencería y Prendas de Proteccion	2,000.00	1,000.00	3,000.00	373.80	373.80	373.80	2,626.20	2,626.20
7308030	Lubricantes	25,000.00	-21,920.69	3,079.31	2,343.75	2,343.75	2,343.75	735.56	735.56
7308040	Materiales de Oficina	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7308050	Materiales de Aseo	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
7308070	Materiales de Impresion, Fotografia, Reproduc	790.82	1,000.00	1,790.82	422.52	422.52	422.52	1,368.30	1,368.30
7308110	Materiales de Construccion, Electricos, Plomeri	0.00	15,470.00	15,470.00	13,470.00	13,470.00	13,335.30	2,000.00	2,000.00
7308130	Repuestos y Accesorios	20,000.00	25,080.40	45,080.40	35,787.52	35,787.52	9,910.89	9,292.88	9,292.88
7308140	Suministros para Actividades Agropecuarias, Pe	40,000.00	-30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
7308250	Ayudas, Insumos y Accesorios para Compensar	0.00	13,357.41	13,357.41	0.00	0.00	0.00	13,357.41	13,357.41
7500000	OBRAS PUBLICAS	45,373.25	72,538.00	117,911.25	105,905.01	105,905.01	88,681.08	12,006.24	12,006.24
7501000	Obras de Infraestructura	45,373.25	72,538.00	117,911.25	105,905.01	105,905.01	88,681.08	12,006.24	12,006.24
7501050	Obras Publicas de Transporte y Vias	45,373.25	22,538.00	67,911.25	55,920.61	55,920.61	55,329.72	11,990.64	11,990.64
7501070	Construcciones y Edificaciones	0.00	50,000.00	50,000.00	49,984.40	49,984.40	33,351.36	15.60	15.60
7700000	OTROS GASTOS DE INVERSION	8,400.00	150.00	8,550.00	1,327.09	1,327.09	1,327.09	7,222.91	7,222.91
7701000	Impuestos, Tasas y Contribuciones	1,000.00	0.00	1,000.00	409.37	409.37	409.37	590.63	590.63
7701020	Tasas Generales	1,000.00	0.00	1,000.00	409.37	409.37	409.37	590.63	590.63
7702000	Seguros, Costos Financieros y Otros Gastos	7,400.00	150.00	7,550.00	917.72	917.72	917.72	6,632.28	6,632.28



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7702010	Seguros	7,400.00	0.00	7,400.00	917.72	917.72	917.72	6,482.28	6,482.28
7702030	Comisiones Bancarias	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00
7800000	TRANSFERENCIAS Y DONACIONES PARA	24,552.08	-16,170.01	8,382.07	4,436.35	4,436.35	4,436.35	3,945.72	3,945.72
7801000	Transferencias para Inversion al Sector Publico	6,382.07	2,000.00	8,382.07	4,436.35	4,436.35	4,436.35	3,945.72	3,945.72
7801020	A Entidades Descentralizadas y Autonomas	1,000.00	2,000.00	3,000.00	1,428.54	1,428.54	1,428.54	1,571.46	1,571.46
7801040	A Entidades del Gobierno Seccional	5,382.07	0.00	5,382.07	3,007.81	3,007.81	3,007.81	2,374.26	2,374.26
7802000	Donaciones de Inversion al Sector Privado Inter	18,170.01	-18,170.01	0.00	0.00	0.00	0.00	0.00	0.00
7802040	Al Sector Privado no Financiero	18,170.01	-18,170.01	0.00	0.00	0.00	0.00	0.00	0.00
8000000	GASTOS DE CAPITAL	0.00	39,092.00	39,092.00	0.00	0.00	0.00	39,092.00	39,092.00
8400000	BIENES DE LARGA DURACION	0.00	39,092.00	39,092.00	0.00	0.00	0.00	39,092.00	39,092.00
8401000	Bienes Muebles	0.00	39,092.00	39,092.00	0.00	0.00	0.00	39,092.00	39,092.00
8401030	Mobiliarios	0.00	3,846.00	3,846.00	0.00	0.00	0.00	3,846.00	3,846.00
8401050	Vehiculos	0.00	30,246.00	30,246.00	0.00	0.00	0.00	30,246.00	30,246.00
8401070	Equipos, Sistemas y Paquetes Informaticos	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
9000000	APLICACION DEL FINANCIAMIENTO	2,765.93	38,262.69	41,028.62	28,992.15	28,992.15	28,992.15	12,036.47	12,036.47
9600000	AMORTIZACION DE LA DEUDA PUBLICA	2,765.93	0.00	2,765.93	1,585.11	1,585.11	1,585.11	1,180.82	1,180.82
9602000	Amortizacion Deuda Interna	2,765.93	0.00	2,765.93	1,585.11	1,585.11	1,585.11	1,180.82	1,180.82
9602010	Al Sector Publico Financiero	2,765.93	0.00	2,765.93	1,585.11	1,585.11	1,585.11	1,180.82	1,180.82
9700000	PASIVO CIRCULANTE	0.00	38,262.69	38,262.69	27,407.04	27,407.04	27,407.04	10,855.65	10,855.65
9701000	Deuda Flotante	0.00	38,262.69	38,262.69	27,407.04	27,407.04	27,407.04	10,855.65	10,855.65
9701010	De Cuentas por Pagar	0.00	38,262.69	38,262.69	27,407.04	27,407.04	27,407.04	10,855.65	10,855.65
TOTALES:		385,005.38	304,105.15	689,110.53	410,991.72	410,991.72	335,639.38	278,118.81	278,118.81

Sra. Dorotea Shiguango
PRESIDENTA DEL GADRPM

Ing. Jessica Aroca
SECRETARIA-TESORERA GADRPM