

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE SHELL**

CEDULA PRESUPUESTARIA DE GASTOS

Al **30 de septiembre 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	112,412.86	-13,275.52	99,137.34	67,827.29	67,827.29	59,147.80	31,310.05	31,310.05
11111111151	GASTOS EN PERSONAL	85,415.96	-8,146.50	77,269.46	52,971.30	52,971.30	44,417.88	24,298.16	24,298.16
1111111115101	Remuneraciones Basicas	57,156.00	2,594.00	59,750.00	44,947.24	44,947.24	37,304.38	14,802.76	14,802.76
1111111115101050	Remuneraciones Unificadas	57,156.00	2,594.00	59,750.00	44,947.24	44,947.24	37,304.38	14,802.76	14,802.76
1111111115102	Remuneraciones Complementarias	7,463.00	466.17	7,929.17	910.00	910.00	910.00	7,019.17	7,019.17
1111111115102030	Decimotercer Sueldo	4,763.00	216.17	4,979.17	0.00	0.00	0.00	4,979.17	4,979.17
1111111115102040	Decimocuarto Sueldo	2,700.00	250.00	2,950.00	910.00	910.00	910.00	2,040.00	2,040.00
1111111115106	Aportes Patronales a la Seguridad Social	11,270.96	-2,137.73	9,133.23	7,114.06	7,114.06	6,203.50	2,019.17	2,019.17
1111111115106010	Aporte Patronal	6,509.87	302.21	6,812.08	5,181.44	5,181.44	4,418.94	1,630.64	1,630.64
1111111115106020	Fondo de Reserva	4,761.09	-2,439.94	2,321.15	1,932.62	1,932.62	1,784.56	388.53	388.53
1111111115107	Indemnizaciones	9,526.00	-9,068.94	457.06	0.00	0.00	0.00	457.06	457.06
1111111115107070	Compensacion por Vacaciones no Gozadas por	9,526.00	-9,068.94	457.06	0.00	0.00	0.00	457.06	457.06
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,060.00	0.00	4,060.00	2,732.32	2,732.32	2,606.25	1,327.68	1,327.68
1111111115301	Servicios Basicos	3,780.00	0.00	3,780.00	2,482.32	2,482.32	2,356.25	1,297.68	1,297.68
1111111115301010	Agua Potable	660.00	0.00	660.00	451.01	451.01	451.01	208.99	208.99
1111111115301040	Energia Electrica	1,200.00	0.00	1,200.00	689.53	689.53	563.46	510.47	510.47
1111111115301050	Telecomunicaciones	1,920.00	0.00	1,920.00	1,341.78	1,341.78	1,341.78	578.22	578.22
1111111115307	Gastos en Informatica	280.00	0.00	280.00	250.00	250.00	250.00	30.00	30.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	280.00	0.00	280.00	250.00	250.00	250.00	30.00	30.00
11111111156	GASTOS FINANCIEROS	5,637.22	-5,637.22	0.00	0.00	0.00	0.00	0.00	0.00
1111111115601	Titulos y Valores en Circulacion	5,637.22	-5,637.22	0.00	0.00	0.00	0.00	0.00	0.00
1111111115601020	Intereses por Bonos del Estado	5,637.22	-5,637.22	0.00	0.00	0.00	0.00	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	3,180.00	0.00	3,180.00	1,877.26	1,877.26	1,877.26	1,302.74	1,302.74
1111111115702	Seguros, Costos Financieros y Otros Gastos	3,180.00	0.00	3,180.00	1,877.26	1,877.26	1,877.26	1,302.74	1,302.74
1111111115702010	Seguros	3,000.00	0.00	3,000.00	1,787.73	1,787.73	1,787.73	1,212.27	1,212.27
1111111115702030	Comisiones Bancarias	180.00	0.00	180.00	89.53	89.53	89.53	90.47	90.47
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	14,119.68	508.20	14,627.88	10,246.41	10,246.41	10,246.41	4,381.47	4,381.47
1111111115801	Transferencias Corrientes al Sector Publico	14,119.68	508.20	14,627.88	10,246.41	10,246.41	10,246.41	4,381.47	4,381.47
1111111115801010	Al Gobierno Central	5,351.16	0.00	5,351.16	3,677.17	3,677.17	3,677.17	1,673.99	1,673.99

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1111111115801020	A Entidades Descentralizadas y Autonomas	8,768.52	508.20	9,276.72	6,569.24	6,569.24	6,569.24	2,707.48	2,707.48
1111111117	GASTOS DE INVERSION	1,015,859.32	581,476.82	1,597,336.14	687,972.14	687,972.14	674,431.74	909,364.00	909,364.00
11111111171	GASTOS EN PERSONAL PARA INVERSION	126,056.43	19,316.47	145,372.90	85,019.41	85,019.41	72,774.94	60,353.49	60,353.49
1111111117101	Remuneraciones Basicas	43,860.00	12,150.00	56,010.00	32,211.96	32,211.96	25,911.64	23,798.04	23,798.04
1111111117101050	Remuneraciones Unificadas	16,212.00	4,032.00	20,244.00	11,672.56	11,672.56	9,747.03	8,571.44	8,571.44
1111111117101060	Salarios Unificados	27,648.00	8,118.00	35,766.00	20,539.40	20,539.40	16,164.61	15,226.60	15,226.60
1111111117102	Remuneraciones Complementarias	6,805.00	1,650.00	8,455.00	3,803.99	3,803.99	3,537.54	4,651.01	4,651.01
1111111117102030	Decimotercer Sueldo	3,655.00	1,012.50	4,667.50	1,951.92	1,951.92	1,806.72	2,715.58	2,715.58
1111111117102040	Decimocuarto Sueldo	3,150.00	637.50	3,787.50	1,852.07	1,852.07	1,730.82	1,935.43	1,935.43
1111111117105	Remuneraciones Temporales	58,080.00	10,394.00	68,474.00	41,329.30	41,329.30	36,538.10	27,144.70	27,144.70
1111111117105070	Honorarios	58,080.00	10,394.00	68,474.00	41,329.30	41,329.30	36,538.10	27,144.70	27,144.70
1111111117106	Aportes Patronales a la Seguridad Social	8,671.99	168.32	8,840.31	4,080.57	4,080.57	3,194.07	4,759.74	4,759.74
1111111117106010	Aporte Patronal	5,018.45	1,705.71	6,724.16	3,387.78	3,387.78	2,633.30	3,336.38	3,336.38
1111111117106020	Fondo de Reserva	3,653.54	-1,537.39	2,116.15	692.79	692.79	560.77	1,423.36	1,423.36
1111111117107	Indemnizaciones	8,639.44	-5,045.85	3,593.59	3,593.59	3,593.59	3,593.59	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas por	8,639.44	-5,045.85	3,593.59	3,593.59	3,593.59	3,593.59	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	122,610.33	103,956.98	226,567.31	63,058.72	63,058.72	62,520.37	163,508.59	163,508.59
1111111117301	Servicios Basicos	2,900.00	0.00	2,900.00	39.12	39.12	31.60	2,860.88	2,860.88
1111111117301040	Energia Electrica	2,900.00	0.00	2,900.00	39.12	39.12	31.60	2,860.88	2,860.88
1111111117302	Servicios Generales	28,940.00	20,980.00	49,920.00	14,875.54	14,875.54	14,875.54	35,044.46	35,044.46
1111111117302020	Fletes y Maniobras	2,240.00	1,260.00	3,500.00	860.00	860.00	860.00	2,640.00	2,640.00
1111111117302030	Almacenamiento, Embalaje y Envase	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117302070	Difusion, Informacion y Publicidad	2,120.00	0.00	2,120.00	1,780.00	1,780.00	1,780.00	340.00	340.00
1111111117302490	Eventos Públicos Promocionales	19,040.00	17,960.00	37,000.00	11,000.00	11,000.00	11,000.00	26,000.00	26,000.00
1111111117302550	Combustibles	5,240.00	1,760.00	7,000.00	1,235.54	1,235.54	1,235.54	5,764.46	5,764.46
1111111117304	Instalaciones, Mantenimientos y Reparaciones	59,130.33	24,271.25	83,401.58	34,832.76	34,832.76	34,832.76	48,568.82	48,568.82
1111111117304040	Maquinarias y Equipos	59,130.33	16,080.67	75,211.00	34,832.76	34,832.76	34,832.76	40,378.24	40,378.24
1111111117304170	Infraestructura	0.00	8,190.58	8,190.58	0.00	0.00	0.00	8,190.58	8,190.58
1111111117306	Contrataciones de Estudios e Investigaciones	0.00	36,300.00	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00

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111111117306010	Consultoria, Asesoría e Investigación Especializ	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
111111117306130	Capacitación para la Ciudadanía en General	0.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
111111117307	Gastos en Informática	1,360.00	760.00	2,120.00	1,168.00	1,168.00	1,168.00	952.00	952.00
111111117307020	Arrendamiento y Licencias de Uso de Paquetes	240.00	760.00	1,000.00	168.00	168.00	168.00	832.00	832.00
111111117307040	Mantenimiento y Reparación de Equipos y Sist	1,120.00	0.00	1,120.00	1,000.00	1,000.00	1,000.00	120.00	120.00
111111117308	Bienes de Uso y Consumo de Inversión	30,280.00	7,345.73	37,625.73	12,143.30	12,143.30	11,612.47	25,482.43	25,482.43
111111117308010	Alimentos y Bebidas	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117308020	Vestuario, Lencería y Prendas de Protección	1,600.00	200.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
111111117308030	Lubricantes	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117308040	Materiales de Oficina	2,240.00	0.00	2,240.00	525.43	525.43	0.00	1,714.57	1,714.57
111111117308050	Materiales de Aseo	3,360.00	0.00	3,360.00	322.01	322.01	316.61	3,037.99	3,037.99
111111117308070	Materiales de Impresión, Fotografía, Reproduc	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117308110	Materiales de Construcción, Eléctricos, Plomeri	3,400.00	2,786.43	6,186.43	980.00	980.00	980.00	5,206.43	5,206.43
111111117308120	Materiales Didácticos	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
111111117308190	Adquisición de Accesorios e Insumos Químicos	560.00	0.00	560.00	190.00	190.00	190.00	370.00	370.00
111111117308200	Menaje de Cocina, de Hogar, Accesorios Desc	3,000.00	-140.70	2,859.30	2,859.30	2,859.30	2,859.30	0.00	0.00
111111117308210	Gastos para Situaciones de Emergencia	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
111111117308250	Ayudas, Insumos y Accesorios para Compensar	12,000.00	0.00	12,000.00	7,266.56	7,266.56	7,266.56	4,733.44	4,733.44
111111117314	Bienes Muebles no Depreciables	0.00	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00
111111117314060	Herramientas	0.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
111111117314080	Bienes Artísticos y Culturales	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111175	OBRAS PÚBLICAS	764,352.56	269,856.60	1,034,209.16	352,719.87	352,719.87	352,719.86	681,489.29	681,489.29
111111117501	Obras de Infraestructura	731,309.54	-38,457.62	692,851.92	316,512.53	316,512.53	316,512.53	376,339.39	376,339.39
111111117501030	De Alcantarillado	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117501040	De Urbanización y Embellecimiento	291,254.52	-36,414.80	254,839.72	254,837.45	254,837.45	254,837.45	2.27	2.27
111111117501990	Otras Obras de Infraestructura	440,055.02	-4,042.82	436,012.20	61,675.08	61,675.08	61,675.08	374,337.12	374,337.12
111111117505	Mantenimiento y Reparaciones	33,043.02	308,314.22	341,357.24	36,207.34	36,207.34	36,207.33	305,149.90	305,149.90
111111117505010	En Obras de Infraestructura	33,043.02	308,314.22	341,357.24	36,207.34	36,207.34	36,207.33	305,149.90	305,149.90
1111111177	OTROS GASTOS DE INVERSIÓN	2,840.00	2,496.67	5,336.67	1,324.04	1,324.04	566.47	4,012.63	4,012.63

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111111117701	Impuestos, Tasas y Contribuciones	600.00	2,496.67	3,096.67	566.49	566.49	566.47	2,530.18	2,530.18
111111117701020	Tasas Generales	600.00	2,496.67	3,096.67	566.49	566.49	566.47	2,530.18	2,530.18
111111117702	Seguros, Costos Financieros y Otros Gastos	2,240.00	0.00	2,240.00	757.55	757.55	0.00	1,482.45	1,482.45
111111117702010	Seguros	2,240.00	0.00	2,240.00	757.55	757.55	0.00	1,482.45	1,482.45
1111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	185,850.10	185,850.10	185,850.10	185,850.10	185,850.10	0.00	0.00
111111117801	Transferencias para Inversion al Sector Publico	0.00	185,850.10	185,850.10	185,850.10	185,850.10	185,850.10	0.00	0.00
111111117801060	A Entidades Financieras Publicas	0.00	185,850.10	185,850.10	185,850.10	185,850.10	185,850.10	0.00	0.00
111111118	GASTOS DE CAPITAL	73,997.05	-1,979.35	72,017.70	63,096.30	63,096.30	59,417.70	8,921.40	8,921.40
1111111184	BIENES DE LARGA DURACION	73,997.05	-1,979.35	72,017.70	63,096.30	63,096.30	59,417.70	8,921.40	8,921.40
111111118401	Bienes Muebles	73,997.05	-1,979.35	72,017.70	63,096.30	63,096.30	59,417.70	8,921.40	8,921.40
111111118401040	Maquinarias y Equipos	73,997.05	-8,279.35	65,717.70	63,096.30	63,096.30	59,417.70	2,621.40	2,621.40
111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
111111119	APLICACION DEL FINANCIAMIENTO	86,408.90	-67,133.91	19,274.99	12,539.98	12,539.98	12,539.98	6,735.01	6,735.01
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	79,285.71	-67,133.91	12,151.80	8,914.05	8,914.05	8,914.05	3,237.75	3,237.75
111111119602	Amortizacion Deuda Interna	79,285.71	-67,133.91	12,151.80	8,914.05	8,914.05	8,914.05	3,237.75	3,237.75
111111119602010	Al Sector Publico Financiero	79,285.71	-67,133.91	12,151.80	8,914.05	8,914.05	8,914.05	3,237.75	3,237.75
1111111197	PASIVO CIRCULANTE	7,123.19	0.00	7,123.19	3,625.93	3,625.93	3,625.93	3,497.26	3,497.26
111111119701	Deuda Flotante	7,123.19	0.00	7,123.19	3,625.93	3,625.93	3,625.93	3,497.26	3,497.26
111111119701010	De Cuentas por Pagar	7,123.19	0.00	7,123.19	3,625.93	3,625.93	3,625.93	3,497.26	3,497.26
TOTALES:		1,288,678.13	499,088.04	1,787,766.17	831,435.71	831,435.71	805,537.22	956,330.46	956,330.46

Abg. Rolando Morales
PRESIDENTE

Ing. Joana Reyes
TESORERA