



GAD PARROQUIAL DE GUEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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	87,318.83	4,628.03	91,946.86	86,872.26	86,872.26	81,374.11	5,074.60	5,074.60
11111111151	GASTOS EN PERSONAL	72,960.83	3,121.69	76,082.52	72,635.30	72,635.30	67,818.12	3,447.22	3,447.22
1111111115101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	48,424.29	48,424.29	45,065.62	2,179.71	2,179.71
1111111115101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	48,424.29	48,424.29	45,065.62	2,179.71	2,179.71
1111111115102	Remuneraciones Complementarias	6,704.48	160.84	6,865.32	6,862.33	6,862.33	6,003.99	2.99	2.99
1111111115102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	4,214.01	4,214.01	3,355.67	2.99	2.99
1111111115102040	Decimocuarto Sueldo	2,487.48	160.84	2,648.32	2,648.32	2,648.32	2,648.32	0.00	0.00
1111111115105	Remuneraciones Temporales	2,144.00	536.00	2,680.00	2,680.00	2,680.00	2,680.00	0.00	0.00
1111111115105070	Honorarios	2,144.00	536.00	2,680.00	2,680.00	2,680.00	2,680.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	9,008.35	0.00	9,008.35	7,743.83	7,743.83	7,143.66	1,264.52	1,264.52
1111111115106010	Aporte Patronal	5,642.35	0.00	5,642.35	5,399.16	5,399.16	4,932.94	243.19	243.19
1111111115106020	Fondo de Reserva	3,366.00	0.00	3,366.00	2,344.67	2,344.67	2,210.72	1,021.33	1,021.33
1111111115107	Indemnizaciones	4,500.00	2,424.85	6,924.85	6,924.85	6,924.85	6,924.85	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	4,500.00	2,424.85	6,924.85	6,924.85	6,924.85	6,924.85	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	6,950.00	-794.02	6,155.98	5,213.52	5,213.52	5,059.47	942.46	942.46
1111111115301	Servicios Basicos	2,060.00	490.87	2,550.87	2,199.24	2,199.24	2,045.19	351.63	351.63
1111111115301010	Agua Potable	60.00	100.00	160.00	104.80	104.80	104.80	55.20	55.20
1111111115301040	Energia Electrica	900.00	390.87	1,290.87	1,290.87	1,290.87	1,194.55	0.00	0.00
1111111115301050	Telecomunicaciones	1,100.00	0.00	1,100.00	803.57	803.57	745.84	296.43	296.43
1111111115306	Contratacion de Estudios e Investigaciones	3,000.00	-2,971.19	28.81	0.00	0.00	0.00	28.81	28.81
1111111115306060	Honorarios por Contratos Civiles de Servicios	3,000.00	-2,971.19	28.81	0.00	0.00	0.00	28.81	28.81
1111111115307	Gastos en Informatica	700.00	398.50	1,098.50	1,098.50	1,098.50	1,098.50	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	300.00	200.00	500.00	500.00	500.00	500.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	400.00	198.50	598.50	598.50	598.50	598.50	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	1,190.00	1,287.80	2,477.80	1,915.78	1,915.78	1,915.78	562.02	562.02
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	300.00	300.00	221.30	221.30	221.30	78.70	78.70
1111111115308040	Materiales de Oficina	200.00	100.00	300.00	114.53	114.53	114.53	185.47	185.47
1111111115308050	Materiales de Aseo	350.00	-108.00	242.00	87.48	87.48	87.48	154.52	154.52
1111111115308070	Materiales de Impresion, Fotografia, Reproduc	640.00	995.80	1,635.80	1,492.47	1,492.47	1,492.47	143.33	143.33



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11111111157	OTROS GASTOS CORRIENTES	580.00	761.46	1,341.46	1,155.45	1,155.45	1,155.45	186.01	186.01
1111111115702	Seguros, Costos Financieros y Otros Gastos	580.00	761.46	1,341.46	1,155.45	1,155.45	1,155.45	186.01	186.01
1111111115702010	Seguros	400.00	700.00	1,100.00	1,048.79	1,048.79	1,048.79	51.21	51.21
1111111115702030	Comisiones Bancarias	180.00	0.00	180.00	45.20	45.20	45.20	134.80	134.80
1111111115702060	Costas Judiciales	0.00	61.46	61.46	61.46	61.46	61.46	0.00	0.00
11111111158	TRANSFERENCIAS Y DONACIONES CORR	6,828.00	1,538.90	8,366.90	7,867.99	7,867.99	7,341.07	498.91	498.91
1111111115801	Transferencias Corrientes al Sector Publico	6,476.76	1,538.90	8,015.66	7,574.66	7,574.66	7,047.74	441.00	441.00
1111111115801010	Al Gobierno Central	1,582.92	1,538.90	3,121.82	3,114.98	3,114.98	2,984.78	6.84	6.84
1111111115801020	A Entidades Descentralizadas y Autonomas	4,893.84	0.00	4,893.84	4,459.68	4,459.68	4,062.96	434.16	434.16
1111111115804	Aportes y Participaciones al Sector Publico	351.24	0.00	351.24	293.33	293.33	293.33	57.91	57.91
1111111115804060	Para el IECE por el 0.5% de las Planillas de Paq	351.24	0.00	351.24	293.33	293.33	293.33	57.91	57.91
1111111117	GASTOS DE INVERSION	340,583.86	-46,622.88	293,960.98	154,587.41	154,587.41	140,186.02	139,373.57	139,373.57
11111111171	GASTOS EN PERSONAL PARA INVERSION	20,581.96	1,647.38	22,229.34	21,988.81	21,988.81	19,825.32	240.53	240.53
1111111117101	Remuneraciones Basicas	15,168.97	1,688.46	16,857.43	16,857.43	16,857.43	15,310.29	0.00	0.00
1111111117101050	Remuneraciones Unificadas	15,168.97	1,688.46	16,857.43	16,857.43	16,857.43	15,310.29	0.00	0.00
1111111117102	Remuneraciones Complementarias	1,921.65	270.57	2,192.22	2,192.22	2,192.22	1,894.20	0.00	0.00
1111111117102030	Decimotercer Sueldo	1,264.08	140.64	1,404.72	1,404.72	1,404.72	1,225.44	0.00	0.00
1111111117102040	Decimocuarto Sueldo	657.57	129.93	787.50	787.50	787.50	668.76	0.00	0.00
1111111117105	Remuneraciones Temporales	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117105100	Servicios Personales por Contrato	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	2,991.34	188.35	3,179.69	2,939.16	2,939.16	2,620.83	240.53	240.53
1111111117106010	Aporte Patronal	1,691.34	188.35	1,879.69	1,879.69	1,879.69	1,697.48	0.00	0.00
1111111117106020	Fondo de Reserva	1,300.00	0.00	1,300.00	1,059.47	1,059.47	923.35	240.53	240.53
11111111173	BIENES Y SERVICIOS PARA INVERSION	55,642.34	29,694.28	85,336.62	50,455.36	50,455.36	49,293.28	34,881.26	34,881.26
1111111117302	Servicios Generales	19,684.00	13,900.00	33,584.00	20,784.00	20,784.00	19,784.00	12,800.00	12,800.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacio	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	19,600.00	12,900.00	32,500.00	19,700.00	19,700.00	19,700.00	12,800.00	12,800.00
1111111117302070	Difusion, Informacion y Publicidad	84.00	0.00	84.00	84.00	84.00	84.00	0.00	0.00
1111111117305	Arrendamientos de Bienes	9,630.00	-1,180.24	8,449.76	7,680.22	7,680.22	7,679.27	769.54	769.54



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1111111117305040	Maquinarias y Equipos	6,000.00	-1,180.24	4,819.76	4,342.00	4,342.00	4,342.00	477.76	477.76
1111111117305050	Vehiculos	3,630.00	0.00	3,630.00	3,338.22	3,338.22	3,337.27	291.78	291.78
1111111117306	Contrataciones de Estudios e Investigaciones	5,096.28	3,278.72	8,375.00	2,929.97	2,929.97	2,847.69	5,445.03	5,445.03
1111111117306050	Estudio y Diseño de Proyectos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117306070	Servicios Tecnicos Especializados	0.00	2,375.00	2,375.00	475.00	475.00	427.50	1,900.00	1,900.00
1111111117306130	Capacitación para la Ciudadanía en General	2,096.28	903.72	3,000.00	2,454.97	2,454.97	2,420.19	545.03	545.03
1111111117308	Bienes de Uso y Consumo de Inversion	20,132.06	8,695.80	28,827.86	17,961.17	17,961.17	17,882.32	10,866.69	10,866.69
1111111117308010	Alimentos y Bebidas	8,596.00	3,318.49	11,914.49	11,914.49	11,914.49	11,837.25	0.00	0.00
1111111117308020	Vestuario, Lencería y Prendas de Proteccion	2,499.00	-1,319.00	1,180.00	1,049.00	1,049.00	1,049.00	131.00	131.00
1111111117308040	Materiales de Oficina	302.25	0.00	302.25	51.91	51.91	51.91	250.34	250.34
1111111117308050	Materiales de Aseo	42.05	0.00	42.05	0.00	0.00	0.00	42.05	42.05
1111111117308070	Materiales de Impresion, Fotografia, Reproducc	1,360.00	-295.80	1,064.20	0.00	0.00	0.00	1,064.20	1,064.20
1111111117308110	Materiales de Construccion, Electricos, Plomeri	5,000.00	5,000.00	10,000.00	2,503.69	2,503.69	2,502.08	7,496.31	7,496.31
1111111117308120	Materiales Didacticos	1,280.00	999.11	2,279.11	850.57	850.57	850.57	1,428.54	1,428.54
1111111117308190	Adquisicion de Accesorios e Insumos Quimicos	227.76	0.00	227.76	0.00	0.00	0.00	227.76	227.76
1111111117308200	Menaje de Cocina, de Hogar, Accesorios Desc	825.00	993.00	1,818.00	1,591.51	1,591.51	1,591.51	226.49	226.49
1111111117314	Bienes Muebles no Depreciables	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
1111111117314070	Equipos, Sistemas y Paquetes Informaticos	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
1111111117315	Bienes Biologicos no Depreciables	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117315150	Plantas	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
11111111175	OBRAS PUBLICAS	264,359.56	-78,562.87	185,796.69	81,544.91	81,544.91	70,469.09	104,251.78	104,251.78
1111111117501	Obras de Infraestructura	260,859.56	-81,817.38	179,042.18	75,436.66	75,436.66	64,360.84	103,605.52	103,605.52
1111111117501020	De Riego y Manejo de Aguas	14,483.44	-14,483.44	0.00	0.00	0.00	0.00	0.00	0.00
1111111117501030	De Alcantarillado	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
1111111117501040	De Urbanizacion y Embellecimiento	0.00	33,159.32	33,159.32	0.00	0.00	0.00	33,159.32	33,159.32
1111111117501050	Obras Publicas de Transporte y Vias	202,077.30	-96,981.74	105,095.56	53,429.77	53,429.77	51,807.16	51,665.79	51,665.79
1111111117501060	Obras Publicas para Telecomunicaciones	6,298.82	1,647.80	7,946.62	6,284.88	6,284.88	6,264.88	1,661.74	1,661.74
1111111117501990	Otras Obras de Infraestructura	38,000.00	-12,159.32	25,840.68	15,722.01	15,722.01	6,288.80	10,118.67	10,118.67
1111111117504	Obras en Lineas, Redes e Instalaciones Electric	3,500.00	-3,245.49	254.51	0.00	0.00	0.00	254.51	254.51



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1111111117504020	Lineas, Redes e Instalaciones de Telecomunicac	3,500.00	-3,245.49	254.51	0.00	0.00	0.00	254.51	254.51
1111111117505	Mantenimiento y Reparaciones	0.00	6,500.00	6,500.00	6,108.25	6,108.25	6,108.25	391.75	391.75
1111111117505010	En Obras de Infraestructura	0.00	6,500.00	6,500.00	6,108.25	6,108.25	6,108.25	391.75	391.75
11111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	598.33	598.33	598.33	598.33	598.33	0.00	0.00
1111111117801	Transferencias para Inversion al Sector Publico	0.00	598.33	598.33	598.33	598.33	598.33	0.00	0.00
1111111117801010	Al Gobierno Central	0.00	598.33	598.33	598.33	598.33	598.33	0.00	0.00
1111111118	GASTOS DE CAPITAL	4,976.50	2,136.00	7,112.50	6,458.62	6,458.62	6,458.62	653.88	653.88
11111111184	BIENES DE LARGA DURACION	4,976.50	2,136.00	7,112.50	6,458.62	6,458.62	6,458.62	653.88	653.88
1111111118401	Bienes Muebles	4,976.50	2,136.00	7,112.50	6,458.62	6,458.62	6,458.62	653.88	653.88
1111111118401030	Mobiliarios	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1111111118401060	Herramientas	976.50	0.00	976.50	976.50	976.50	976.50	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	2,136.00	2,136.00	1,482.12	1,482.12	1,482.12	653.88	653.88
1111111119	APLICACION DEL FINANCIAMIENTO	1,654.52	0.00	1,654.52	1,654.52	1,654.52	1,654.52	0.00	0.00
11111111197	PASIVO CIRCULANTE	1,654.52	0.00	1,654.52	1,654.52	1,654.52	1,654.52	0.00	0.00
1111111119701	Deuda Flotante	1,654.52	0.00	1,654.52	1,654.52	1,654.52	1,654.52	0.00	0.00
1111111119701010	De Cuentas por Pagar	1,654.52	0.00	1,654.52	1,654.52	1,654.52	1,654.52	0.00	0.00
TOTALES:		434,533.71	-39,858.85	394,674.86	249,572.81	249,572.81	229,673.27	145,102.05	145,102.05

Ing. Estefania Ordoñez Coronel
PRESIDENTE GAD GUEL

Lcda. Sandra Tello
SECRETARIA-TESORERA