



GOBIERNO AUTONOMO DESCENTRALIZADO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de mayo del 2023

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
		A	B	C = A + B	D	E	F = C - D
998075201	INGRESOS CORRIENTES	116,430.16	0.00	116,430.16	41,224.98	41,224.98	75,205.18
9980752014	VENTA DE BIENES Y SERVICIOS	33,930.16	0.00	33,930.16	14,869.20	14,869.20	19,060.96
998075201403	Ventas no Industriales	33,930.16	0.00	33,930.16	14,869.20	14,869.20	19,060.96
998075201403990	Otros Servicios Tecnicos y Especializados	33,930.16	0.00	33,930.16	14,869.20	14,869.20	19,060.96
9980752018	TRANSFERENCIAS Y DONACIONES CORRIENTES	76,500.00	0.00	76,500.00	25,500.00	25,500.00	51,000.00
998075201806	Aportes y Participaciones Corrientes del Regimen Seccional	76,500.00	0.00	76,500.00	25,500.00	25,500.00	51,000.00
998075201806080	Aportes a Juntas Parroquiales Rurales	76,500.00	0.00	76,500.00	25,500.00	25,500.00	51,000.00
9980752019	OTROS INGRESOS	6,000.00	0.00	6,000.00	855.78	855.78	5,144.22
998075201904	Otros no Operacionales	6,000.00	0.00	6,000.00	855.78	855.78	5,144.22
998075201904990	Otros no Especificados	6,000.00	0.00	6,000.00	855.78	855.78	5,144.22
998075202	INGRESOS DE CAPITAL	217,391.85	152,024.02	369,415.87	159,146.17	159,146.17	210,269.70
9980752028	TRANSFERENCIAS Y DONACIONES DE CAPITAL	217,391.85	152,024.02	369,415.87	159,146.17	159,146.17	210,269.70
998075202801	Transferencias de Capital del Sector Publico	112,862.77	151,515.15	264,377.92	124,133.53	124,133.53	140,244.39
998075202801010	Del Gobierno Central	74,031.21	0.00	74,031.21	20,649.06	20,649.06	53,382.15
998075202801040	De Entidades del Gobierno Seccional	38,831.56	151,515.15	190,346.71	103,484.47	103,484.47	86,862.24
998075202806	Aportes y Partici deCapital e Inversion del Regimen Seccional	104,529.08	508.87	105,037.95	35,012.64	35,012.64	70,025.31
998075202806080	Aporte a Juntas Parroquiales Rurales	104,529.08	508.87	105,037.95	35,012.64	35,012.64	70,025.31
998075203	INGRESOS DE FINANCIAMIENTO	31,928.53	0.00	31,928.53	2,594.37	2,594.37	0.00
9980752037	SALDOS DISPONIBLES	29,334.16	0.00	29,334.16	0.00	0.00	0.00



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998075203701	Saldos en Caja y Bancos	29,334.16	0.00	29,334.16	0.00	0.00	0.00
998075203701010	De Fondos Gobierno Central	29,334.16	0.00	29,334.16	0.00	0.00	0.00
9980752038	Cuentas Pendientes por Cobrar	2,594.37	0.00	2,594.37	2,594.37	2,594.37	0.00
998075203801	Cuentas Pendientes por Cobrar	2,594.37	0.00	2,594.37	2,594.37	2,594.37	0.00
998075203801010	De Cuentas por Cobrar	2,594.37	0.00	2,594.37	2,594.37	2,594.37	0.00

TOTALES:	365,750.54	152,024.02	517,774.56	202,965.52	202,965.52	285,474.88
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GOBIERNO AUTONOMO DESCENTRALIZADO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo 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
99807520005	GASTOS CORRIENTES	76,500.00	0.00	76,500.00	35,653.18	35,653.18	31,249.49	40,846.82	40,846.82
998075200051	GASTOS EN PERSONAL	63,755.49	1,397.50	65,152.99	32,561.48	32,561.48	28,971.05	32,591.51	32,591.51
99807520005101	Remuneraciones Basicas	44,040.00	0.00	44,040.00	18,343.04	18,343.04	15,594.51	25,696.96	25,696.96
99807520005101050	Remuneraciones Unificadas	44,040.00	0.00	44,040.00	18,343.04	18,343.04	15,594.51	25,696.96	25,696.96
99807520005102	Remuneraciones Complementarias	6,370.00	667.50	7,037.50	5,092.75	5,092.75	5,039.39	1,944.75	1,944.75
99807520005102030	Decimotercer Sueldo	3,670.00	-21.25	3,648.75	1,704.00	1,704.00	1,671.89	1,944.75	1,944.75
99807520005102040	Decimocuarto Sueldo	2,700.00	688.75	3,388.75	3,388.75	3,388.75	3,367.50	0.00	0.00
99807520005106	Aportes Patronales a la Seguridad Social	8,535.49	0.00	8,535.49	3,585.69	3,585.69	3,126.18	4,949.80	4,949.80
99807520005106010	Aporte Patronal	4,866.96	0.00	4,866.96	2,330.09	2,330.09	1,910.56	2,536.87	2,536.87
99807520005106020	Fondo de Reserva	3,668.53	0.00	3,668.53	1,255.60	1,255.60	1,215.62	2,412.93	2,412.93
99807520005107	Indemnizaciones	4,810.00	730.00	5,540.00	5,540.00	5,540.00	5,210.97	0.00	0.00
99807520005107070	Compensacion por Vacaciones no Gozadas por	4,810.00	730.00	5,540.00	5,540.00	5,540.00	5,210.97	0.00	0.00
998075200053	BIENES Y SERVICIOS DE CONSUMO	6,994.87	-1,397.50	5,597.37	1,068.75	1,068.75	255.49	4,528.62	4,528.62
99807520005301	Servicios Basicos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
99807520005301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99807520005301040	Energia Electrica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99807520005301050	Telecomunicaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
99807520005303	Traslados, Instalaciones, Viaticos y Subsistencia	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99807520005303010	Pasajes al Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99807520005308	Bienes de Uso y Consumo Corriente	4,494.87	-1,397.50	3,097.37	1,068.75	1,068.75	255.49	2,028.62	2,028.62
99807520005308040	Materiales de Oficina	2,555.70	-842.50	1,713.20	378.05	378.05	6.62	1,335.15	1,335.15
99807520005308050	Materiales de Aseo	1,939.17	-555.00	1,384.17	690.70	690.70	248.87	693.47	693.47
998075200057	OTROS GASTOS CORRIENTES	500.00	0.00	500.00	26.85	26.85	26.85	473.15	473.15
99807520005702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	26.85	26.85	26.85	473.15	473.15
99807520005702030	Comisiones Bancarias	500.00	0.00	500.00	26.85	26.85	26.85	473.15	473.15
998075200058	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,249.64	0.00	5,249.64	1,996.10	1,996.10	1,996.10	3,253.54	3,253.54
99807520005801	Transferencias Corrientes al Sector Publico	5,249.64	0.00	5,249.64	1,996.10	1,996.10	1,996.10	3,253.54	3,253.54
99807520005801010	Al Gobierno Central	2,954.64	0.00	2,954.64	1,231.10	1,231.10	1,231.10	1,723.54	1,723.54
99807520005801020	A Entidades Descentralizadas y Autonomas	2,295.00	0.00	2,295.00	765.00	765.00	765.00	1,530.00	1,530.00



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
99807520007	GASTOS DE INVERSION	276,129.13	136,024.02	412,153.15	193,165.98	193,165.98	167,988.01	218,987.17	218,987.17
998075200071	GASTOS EN PERSONAL PARA INVERSION	116,176.73	0.00	116,176.73	36,624.71	36,624.71	22,453.02	79,552.02	79,552.02
99807520007101	Remuneraciones Basicas	39,540.00	0.00	39,540.00	14,407.10	14,407.10	11,382.08	25,132.90	25,132.90
99807520007101060	Salarios Unificados	39,540.00	0.00	39,540.00	14,407.10	14,407.10	11,382.08	25,132.90	25,132.90
99807520007102	Remuneraciones Complementarias	5,995.00	0.00	5,995.00	2,250.00	2,250.00	2,250.00	3,745.00	3,745.00
99807520007102030	Decimotercer Sueldo	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00	3,295.00
99807520007102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	2,250.00	2,250.00	2,250.00	450.00	450.00
99807520007105	Remuneraciones Temporales	63,029.76	0.00	63,029.76	17,032.44	17,032.44	6,490.30	45,997.32	45,997.32
99807520007105100	Servicios Personales por Contrato	63,029.76	0.00	63,029.76	17,032.44	17,032.44	6,490.30	45,997.32	45,997.32
99807520007106	Aportes Patronales a la Seguridad Social	7,611.97	0.00	7,611.97	2,935.17	2,935.17	2,330.64	4,676.80	4,676.80
99807520007106010	Aporte Patronal	4,768.11	0.00	4,768.11	1,750.27	1,750.27	1,382.72	3,017.84	3,017.84
99807520007106020	Fondo de Reserva	2,843.86	0.00	2,843.86	1,184.90	1,184.90	947.92	1,658.96	1,658.96
998075200073	BIENES Y SERVICIOS PARA INVERSION	137,816.53	136,024.02	273,840.55	142,553.62	142,553.62	138,547.34	131,286.93	131,286.93
99807520007301	Servicios Basicos	2,920.61	0.00	2,920.61	554.72	554.72	554.72	2,365.89	2,365.89
99807520007301010	Agua Potable	800.00	0.00	800.00	112.07	112.07	112.07	687.93	687.93
99807520007301040	Energia Electrica	1,000.00	0.00	1,000.00	233.70	233.70	233.70	766.30	766.30
99807520007301050	Telecomunicaciones	1,120.61	0.00	1,120.61	208.95	208.95	208.95	911.66	911.66
99807520007302	Servicios Generales	55,495.77	0.00	55,495.77	9,355.37	9,355.37	5,956.45	46,140.40	46,140.40
99807520007302010	Transporte de Personal	10,800.00	0.00	10,800.00	2,180.00	2,180.00	2,180.00	8,620.00	8,620.00
99807520007302020	Fletes y Maniobras	300.00	0.00	300.00	56.64	56.64	56.64	243.36	243.36
99807520007302050	Espectaculos Culturales y Sociales	15,109.37	0.00	15,109.37	390.00	390.00	390.00	14,719.37	14,719.37
99807520007302070	Difusion, Informacion y Publicidad	1,600.00	0.00	1,600.00	840.00	840.00	840.00	760.00	760.00
99807520007302350	Servicio de Alimentacion	15,686.40	0.00	15,686.40	3,460.92	3,460.92	217.00	12,225.48	12,225.48
99807520007302550	Egresos para combustibles y gas en general	12,000.00	0.00	12,000.00	2,427.81	2,427.81	2,272.81	9,572.19	9,572.19
99807520007303	Traslados, Instalaciones, Viaticos y Subsistencia	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
99807520007303040	Viaticos y Subsistencias en el Exterior	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
99807520007304	Instalaciones, Mantenimientos y Reparaciones	40,000.00	137,515.15	177,515.15	120,082.64	120,082.64	120,082.64	57,432.51	57,432.51
99807520007304020	Edificios, Locales y Residencias	5,000.00	0.00	5,000.00	18,478.19	18,478.19	18,478.19	-13,478.19	-13,478.19
99807520007304040	Maquinarias y Equipos	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00



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99807520007304050	Vehiculos	20,000.00	-9,000.00	11,000.00	4,492.66	4,492.66	4,492.66	6,507.34	6,507.34
99807520007304180	Gastos en Mantenimiento de Areas Verdes y Ar	0.00	151,515.15	151,515.15	97,111.79	97,111.79	97,111.79	54,403.36	54,403.36
99807520007306	Contrataciones de Estudios e Investigaciones	22,499.96	-2,000.00	20,499.96	9,191.84	9,191.84	8,757.12	11,308.12	11,308.12
99807520007306060	Honorarios por Contratos Civiles de Servicios	19,999.96	-2,000.00	17,999.96	9,191.84	9,191.84	8,757.12	8,808.12	8,808.12
99807520007306120	Capacitación a Servidores Públicos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
99807520007307	Gastos en Informatica	1,800.00	0.00	1,800.00	816.25	816.25	816.25	983.75	983.75
99807520007307020	Arrendamiento y Licencias de Uso de Paquetes	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
99807520007307040	Mantenimiento y Reparacion de Equipos y Siste	1,000.00	0.00	1,000.00	816.25	816.25	816.25	183.75	183.75
99807520007308	Bienes de Uso y Consumo de Inversion	12,600.19	508.87	13,109.06	2,552.80	2,552.80	2,380.16	10,556.26	10,556.26
99807520007308020	Vestuario, Lenceria y Prendas de Proteccion	3,600.00	0.00	3,600.00	1,093.70	1,093.70	1,093.65	2,506.30	2,506.30
99807520007308040	Materiales de Oficina	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99807520007308050	Materiales de Aseo	200.00	0.00	200.00	175.66	175.66	3.07	24.34	24.34
99807520007308110	Materiales de Construccin, Electricos, Plomeri	5,838.27	508.87	6,347.14	1,083.44	1,083.44	1,083.44	5,263.70	5,263.70
99807520007308120	Materiales Didacticos	2,761.92	0.00	2,761.92	200.00	200.00	200.00	2,561.92	2,561.92
998075200075	OBRAS PUBLICAS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
99807520007501	Obras de Infraestructura	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
99807520007501040	De Urbanizacion y Embellecimiento	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
998075200077	OTROS GASTOS DE INVERSION	5,000.00	0.00	5,000.00	112.95	112.95	112.95	4,887.05	4,887.05
99807520007702	Seguros, Costos Financieros y Otros Gastos	5,000.00	0.00	5,000.00	112.95	112.95	112.95	4,887.05	4,887.05
99807520007702010	Seguros	5,000.00	0.00	5,000.00	112.95	112.95	112.95	4,887.05	4,887.05
998075200078	TRANSFERENCIAS Y DONACIONES PARA	13,135.87	0.00	13,135.87	13,874.70	13,874.70	6,874.70	-738.83	-738.83
99807520007801	Transferencias para Inversion al Sector Publico	13,135.87	0.00	13,135.87	13,874.70	13,874.70	6,874.70	-738.83	-738.83
99807520007801020	A Entidades Descentralizadas y Autonomas	13,135.87	0.00	13,135.87	13,874.70	13,874.70	6,874.70	-738.83	-738.83
99807520008	GASTOS DE CAPITAL	2,200.00	0.00	2,200.00	900.00	900.00	884.25	1,300.00	1,300.00
998075200084	BIENES DE LARGA DURACION	2,200.00	0.00	2,200.00	900.00	900.00	884.25	1,300.00	1,300.00
99807520008401	Bienes Muebles	2,200.00	0.00	2,200.00	900.00	900.00	884.25	1,300.00	1,300.00
99807520008401030	Mobiliarios	1,000.00	0.00	1,000.00	900.00	900.00	884.25	100.00	100.00
99807520008401070	Equipos, Sistemas y Paquetes Informaticos	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
99807520009	APLICACION DEL FINANCIAMIENTO	10,921.41	0.00	10,921.41	10,921.41	10,921.41	10,921.41	0.00	0.00



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998075200097	PASIVO CIRCULANTE	10,921.41	0.00	10,921.41	10,921.41	10,921.41	10,921.41	0.00	0.00
99807520009701	Deuda Flotante	10,921.41	0.00	10,921.41	10,921.41	10,921.41	10,921.41	0.00	0.00
99807520009701010	De Cuentas por Pagar	10,921.41	0.00	10,921.41	10,921.41	10,921.41	10,921.41	0.00	0.00
TOTALES:		365,750.54	136,024.02	501,774.56	240,640.57	240,640.57	211,043.16	261,133.99	261,133.99