



CONSEJO NACIONAL DE GOBIERNOS PARROQUIALES RURALES DEL ECUADOR

CONAGOPARE CARCHI

CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2021

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	93,038.36	0.00	93,038.36	6,322.68	6,322.68	6,355.71	86,715.68	86,715.68
11111111151	GASTOS EN PERSONAL	76,678.36	0.00	76,678.36	5,822.02	5,822.02	5,822.03	70,856.34	70,856.34
1111111115101	Remuneraciones Basicas	58,200.00	0.00	58,200.00	4,850.00	4,850.00	4,850.01	53,350.00	53,350.00
1111111115101050	Remuneraciones Unificadas	51,000.00	0.00	51,000.00	4,250.00	4,250.00	4,250.01	46,750.00	46,750.00
1111111115101060	Salarios Unificados	7,200.00	0.00	7,200.00	600.00	600.00	600.00	6,600.00	6,600.00
1111111115102	Remuneraciones Complementarias	6,850.00	0.00	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00
1111111115102030	Decimotercer Sueldo	4,850.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00
1111111115102040	Decimocuarto Sueldo	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111115106	Aportes Patronales a la Seguridad Social	11,628.36	0.00	11,628.36	972.02	972.02	972.02	10,656.34	10,656.34
1111111115106010	Aporte Patronal	6,780.30	0.00	6,780.30	568.03	568.03	568.03	6,212.27	6,212.27
1111111115106020	Fondo de Reserva	4,848.06	0.00	4,848.06	403.99	403.99	403.99	4,444.07	4,444.07
11111111153	BIENES Y SERVICIOS DE CONSUMO	15,750.00	0.00	15,750.00	491.51	491.51	524.53	15,258.49	15,258.49
1111111115301	Servicios Basicos	2,700.00	0.00	2,700.00	105.55	105.55	105.55	2,594.45	2,594.45
1111111115301010	Agua Potable	700.00	0.00	700.00	18.13	18.13	18.13	681.87	681.87
1111111115301040	Energia Electrica	800.00	0.00	800.00	38.31	38.31	38.31	761.69	761.69
1111111115301050	Telecomunicaciones	1,200.00	0.00	1,200.00	49.11	49.11	49.11	1,150.89	1,150.89
1111111115302	Servicios Generales	2,500.00	0.00	2,500.00	0.00	0.00	2.96	2,500.00	2,500.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	500.00	0.00	500.00	0.00	0.00	2.96	500.00	500.00
1111111115302050	Espectaculos Culturales y Sociales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111115304050	Vehiculos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111115307	Gastos en Informatica	3,200.00	0.00	3,200.00	280.00	280.00	252.12	2,920.00	2,920.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	700.00	0.00	700.00	280.00	280.00	252.12	420.00	420.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111115308	Bienes de Uso y Consumo Corriente	4,850.00	0.00	4,850.00	105.96	105.96	163.90	4,744.04	4,744.04
1111111115308030	Combustibles y Lubricantes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111115308040	Materiales de Oficina	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00
1111111115308050	Materiales de Aseo	300.00	0.00	300.00	105.96	105.96	163.90	194.04	194.04
1111111115308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00



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11111111157	OTROS GASTOS CORRIENTES	610.00	0.00	610.00	9.15	9.15	9.15	600.85	600.85
1111111115701	Impuestos, Tasas y Contribuciones	210.00	0.00	210.00	0.00	0.00	0.00	210.00	210.00
1111111115701020	Tasas Generales	210.00	0.00	210.00	0.00	0.00	0.00	210.00	210.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	9.15	9.15	9.15	390.85	390.85
1111111115702010	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
1111111115702030	Comisiones Bancarias	250.00	0.00	250.00	9.15	9.15	9.15	240.85	240.85
1111111117	GASTOS DE INVERSION	115,721.29	-482.12	115,239.17	14,075.48	14,075.48	16,216.08	101,163.69	101,163.69
11111111173	BIENES Y SERVICIOS PARA INVERSION	80,533.07	-482.12	80,050.95	13,585.14	13,585.14	15,726.48	66,465.81	66,465.81
1111111117302	Servicios Generales	67,633.07	-482.12	67,150.95	13,585.14	13,585.14	15,726.48	53,565.81	53,565.81
1111111117302210	Servicios Personales Eventuales sin Relación de	67,633.07	-482.12	67,150.95	13,585.14	13,585.14	15,726.48	53,565.81	53,565.81
1111111117306	Contrataciones de Estudios e Investigaciones	12,900.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00
1111111117306010	Consultoria, Asesoría e Investigación Especializ	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
11111111177	OTROS GASTOS DE INVERSION	3,000.00	0.00	3,000.00	490.34	490.34	489.60	2,509.66	2,509.66
1111111117702	Seguros, Costos Financieros y Otros Gastos	3,000.00	0.00	3,000.00	490.34	490.34	489.60	2,509.66	2,509.66
1111111117702010	Seguros	3,000.00	0.00	3,000.00	490.34	490.34	489.60	2,509.66	2,509.66
11111111178	TRANSFERENCIAS Y DONACIONES PARA	32,188.22	0.00	32,188.22	0.00	0.00	0.00	32,188.22	32,188.22
1111111117801	Transferencias para Inversion al Sector Publico	32,188.22	0.00	32,188.22	0.00	0.00	0.00	32,188.22	32,188.22
1111111117801010	Al Gobierno Central	32,188.22	0.00	32,188.22	0.00	0.00	0.00	32,188.22	32,188.22
1111111118	GASTOS DE CAPITAL	5,040.00	482.12	5,522.12	0.00	0.00	0.00	5,522.12	5,522.12
11111111184	BIENES DE LARGA DURACION	5,040.00	482.12	5,522.12	0.00	0.00	0.00	5,522.12	5,522.12
1111111118401	Bienes Muebles	5,040.00	482.12	5,522.12	0.00	0.00	0.00	5,522.12	5,522.12
1111111118401030	Mobiliarios	5,040.00	482.12	5,522.12	0.00	0.00	0.00	5,522.12	5,522.12
1111111119	APLICACION DEL FINANCIAMIENTO	1,570.02	0.00	1,570.02	0.00	0.00	0.00	1,570.02	1,570.02
11111111197	PASIVO CIRCULANTE	1,570.02	0.00	1,570.02	0.00	0.00	0.00	1,570.02	1,570.02
1111111119701	Deuda Flotante	1,570.02	0.00	1,570.02	0.00	0.00	0.00	1,570.02	1,570.02
1111111119701010	De Cuentas por Pagar	1,570.02	0.00	1,570.02	0.00	0.00	0.00	1,570.02	1,570.02

TOTALES:	215,369.67	0.00	215,369.67	20,398.16	20,398.16	22,571.79	194,971.51	194,971.51
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	Ing. Telmo Tapia PRESIDENTE-CONAGOPARE						Ing. Verónica Ortiz CONTADORA-TESORERA		