

GOBIERNO PARROQUIAL DE ASCAZUBI

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de noviembre del 2023

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
		A	B	C = A + B	D	E	F = C - D
998077601	INGRESOS CORRIENTES	279,593.12	47,327.47	326,920.59	306,368.27	299,993.27	20,552.32
9980776014	VENTA DE BIENES Y SERVICIOS	200,631.22	37,242.44	237,873.66	237,873.66	237,873.66	0.00
998077601403	Ventas no Industriales	200,631.22	37,242.44	237,873.66	237,873.66	237,873.66	0.00
998077601403010	Agua Potable	200,631.22	37,242.44	237,873.66	237,873.66	237,873.66	0.00
9980776017	RENTAS DE INVERSIONES Y MULTAS	18,519.15	-5,972.22	12,546.93	9,589.50	9,589.50	2,957.43
998077601702	Rentas por Arrendamientos de Bienes	18,519.15	-5,972.22	12,546.93	9,589.50	9,589.50	2,957.43
998077601702040	Maquinarias y Equipos	18,519.15	-5,972.22	12,546.93	9,589.50	9,589.50	2,957.43
9980776018	TRANSFERENCIAS Y DONACIONES CORRIENTES	60,442.75	16,057.25	76,500.00	58,905.11	52,530.11	17,594.89
998077601806	Aportes y Participaciones Corrientes del Regimen Seccional	60,442.75	16,057.25	76,500.00	58,905.11	52,530.11	17,594.89
998077601806080	Aportes a Gobiernos Parroquiales Rurales	60,442.75	16,057.25	76,500.00	58,905.11	52,530.11	17,594.89
998077602	INGRESOS DE CAPITAL	171,512.56	-8,042.16	163,470.40	132,956.33	120,629.03	30,514.07
9980776028	TRANSFERENCIAS Y DONACIONES DE CAPITAL	171,512.56	-8,042.16	163,470.40	132,956.33	120,629.03	30,514.07
998077602801	Transferencias de Capital del Sector Publico	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
998077602801040	De Entidades del Gobierno Seccional	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
998077602806	Aportes y Participaciones de Capital e Inversion del Regimen Seccional	163,848.62	-8,042.16	155,806.46	127,956.33	115,629.03	27,850.13
998077602806080	Aportes a Gobiernos Parroquiales Rurales	163,848.62	-8,042.16	155,806.46	127,956.33	115,629.03	27,850.13
998077602810	Asignación Presupuestaria de Valores equivalentes al Presupuesto General de Estado	2,663.94	0.00	2,663.94	0.00	0.00	2,663.94
998077602810030	Del Presupuesto General de Estado a Gobiernos Autonomos	2,663.94	0.00	2,663.94	0.00	0.00	2,663.94
998077603	INGRESOS DE FINANCIAMIENTO	98,507.70	0.00	98,507.70	39.99	39.99	0.00

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9980776037	SALDOS DISPONIBLES	98,467.71	0.00	98,467.71	0.00	0.00	0.00
998077603701	Saldos en Caja y Bancos	98,467.71	0.00	98,467.71	0.00	0.00	0.00
998077603701010	De Fondos Gobierno Central	98,467.71	0.00	98,467.71	0.00	0.00	0.00
9980776038	Cuentas Pendientes por Cobrar	39.99	0.00	39.99	39.99	39.99	0.00
998077603801	Cuentas por Cobrar	39.99	0.00	39.99	39.99	39.99	0.00
998077603801050	Anti por Dev de Ejercic Anteriores–Compra de Bienes	17.68	0.00	17.68	17.68	17.68	0.00
998077603801070	De anticipos por Devengar de Ejercicios Ant de GAI	22.31	0.00	22.31	22.31	22.31	0.00
TOTALES:		549,613.38	39,285.31	588,898.69	439,364.59	420,662.29	51,066.39

Lic. Anibal Gordón
PRESIDENTE

Msc. Isaac Ocejos
CONTADOR

Ing. Jimena Muñoz
SECRETARIA-TESORERA



GOBIERNO PARROQUIAL DE ASCAZUBI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre del 2023

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99807760005	GASTOS CORRIENTES	72,195.40	11,304.53	83,499.93	75,163.82	75,163.82	73,841.69	8,336.11	8,336.11
998077600051	GASTOS EN PERSONAL	67,883.37	6,709.65	74,593.02	66,386.96	66,386.96	65,245.70	8,206.06	8,206.06
99807760005101	Remuneraciones Basicas	50,604.00	147.24	50,751.24	46,534.24	46,534.24	45,884.24	4,217.00	4,217.00
99807760005101050	Remuneraciones Unificadas	50,604.00	147.24	50,751.24	46,534.24	46,534.24	45,884.24	4,217.00	4,217.00
99807760005102	Remuneraciones Complementarias	6,767.00	104.25	6,871.25	4,241.41	4,241.41	4,241.41	2,629.84	2,629.84
99807760005102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	1,587.16	1,587.16	1,587.16	2,629.84	2,629.84
99807760005102040	Decimocuarto Sueldo	2,550.00	104.25	2,654.25	2,654.25	2,654.25	2,654.25	0.00	0.00
99807760005106	Aportes Patronales a la Seguridad Social	10,112.37	98.16	10,210.53	8,851.31	8,851.31	8,360.05	1,359.22	1,359.22
99807760005106010	Aporte Patronal	5,895.37	98.16	5,993.53	5,502.19	5,502.19	5,010.93	491.34	491.34
99807760005106020	Fondo de Reserva	4,217.00	0.00	4,217.00	3,349.12	3,349.12	3,349.12	867.88	867.88
99807760005107	Indemnizaciones	400.00	6,360.00	6,760.00	6,760.00	6,760.00	6,760.00	0.00	0.00
99807760005107070	Compensacion por Vacaciones no Gozadas por	400.00	6,360.00	6,760.00	6,760.00	6,760.00	6,760.00	0.00	0.00
998077600053	BIENES Y SERVICIOS DE CONSUMO	683.99	4,594.88	5,278.87	5,278.87	5,278.87	5,278.87	0.00	0.00
99807760005301	Servicios Basicos	533.99	-130.12	403.87	403.87	403.87	403.87	0.00	0.00
99807760005301040	Energia Electrica	339.99	-40.36	299.63	299.63	299.63	299.63	0.00	0.00
99807760005301050	Telecomunicaciones	194.00	-89.76	104.24	104.24	104.24	104.24	0.00	0.00
99807760005306	Contratacion de Estudios e Investigaciones	0.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
99807760005306060	Honorarios por Contratos Civiles de Servicios	0.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
99807760005308	Bienes de Uso y Consumo Corriente	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
99807760005308020	Vestuario, Lenceria y Prendas de Proteccion	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
998077600057	OTROS GASTOS CORRIENTES	100.00	0.00	100.00	50.30	50.30	50.30	49.70	49.70
99807760005702	Seguros, Costos Financieros y Otros Gastos	100.00	0.00	100.00	50.30	50.30	50.30	49.70	49.70
99807760005702030	Comisiones Bancarias	100.00	0.00	100.00	50.30	50.30	50.30	49.70	49.70
998077600058	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,528.04	0.00	3,528.04	3,447.69	3,447.69	3,266.82	80.35	80.35
99807760005801	Transferencias Corrientes al Sector Publico	3,528.04	0.00	3,528.04	3,447.69	3,447.69	3,266.82	80.35	80.35
99807760005801010	Al Gobierno Central	1,714.76	0.00	1,714.76	1,711.68	1,711.68	1,711.68	3.08	3.08
99807760005801020	A Entidades Descentralizadas y Autonomas	1,813.28	0.00	1,813.28	1,736.01	1,736.01	1,555.14	77.27	77.27
99807760007	GASTOS DE INVERSION	457,936.76	23,631.47	481,568.23	283,302.54	283,302.54	279,502.57	198,265.69	198,265.69
998077600071	GASTOS EN PERSONAL PARA INVERSION	112,769.88	-2,465.81	110,304.07	96,490.60	96,490.60	93,768.12	13,813.47	13,813.47



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99807760007101	Remuneraciones Basicas	74,141.22	0.00	74,141.22	67,824.39	67,824.39	66,170.91	6,316.83	6,316.83
99807760007101060	Salarios Unificados	74,141.22	0.00	74,141.22	67,824.39	67,824.39	66,170.91	6,316.83	6,316.83
99807760007102	Remuneraciones Complementarias	10,792.09	475.00	11,267.09	4,950.00	4,950.00	4,950.00	6,317.09	6,317.09
99807760007102030	Decimotercer Sueldo	6,117.09	200.00	6,317.09	0.00	0.00	0.00	6,317.09	6,317.09
99807760007102040	Decimocuarto Sueldo	4,675.00	275.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
99807760007105	Remuneraciones Temporales	12,800.76	-2,940.81	9,859.95	9,859.95	9,859.95	9,814.95	0.00	0.00
99807760007105090	Horas Extraordinarias y Suplementarias	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
99807760007105100	Servicios Personales por Contrato	12,700.76	-2,840.81	9,859.95	9,859.95	9,859.95	9,814.95	0.00	0.00
99807760007106	Aportes Patronales a la Seguridad Social	15,035.81	0.00	15,035.81	13,856.26	13,856.26	12,832.26	1,179.55	1,179.55
99807760007106010	Aporte Patronal	8,918.72	0.00	8,918.72	8,206.64	8,206.64	7,417.60	712.08	712.08
99807760007106020	Fondo de Reserva	6,117.09	0.00	6,117.09	5,649.62	5,649.62	5,414.66	467.47	467.47
998077600073	BIENES Y SERVICIOS PARA INVERSION	299,141.01	-5,683.55	293,457.46	181,359.32	181,359.32	180,662.03	112,098.14	112,098.14
99807760007301	Servicios Basicos	1,756.00	600.00	2,356.00	1,968.76	1,968.76	1,968.76	387.24	387.24
99807760007301040	Energia Electrica	1,200.00	600.00	1,800.00	1,534.50	1,534.50	1,534.50	265.50	265.50
99807760007301050	Telecomunicaciones	556.00	0.00	556.00	434.26	434.26	434.26	121.74	121.74
99807760007302	Servicios Generales	50,414.06	10,204.33	60,618.39	47,347.04	47,347.04	47,344.95	13,271.35	13,271.35
99807760007302010	Transporte de Personal	2,000.00	3,000.00	5,000.00	3,040.00	3,040.00	3,040.00	1,960.00	1,960.00
99807760007302020	Fletes y Maniobras	3,315.00	-2,545.67	769.33	655.48	655.48	655.48	113.85	113.85
99807760007302040	Edicion, Impresion, Reproduccion y Publicacion	3,500.00	0.00	3,500.00	3,485.05	3,485.05	3,483.34	14.95	14.95
99807760007302050	Espectaculos Culturales y Sociales	17,000.00	7,250.00	24,250.00	23,546.00	23,546.00	23,545.62	704.00	704.00
99807760007302070	Difusion, Informacion y Publicidad	5,497.06	-2,100.00	3,397.06	0.00	0.00	0.00	3,397.06	3,397.06
99807760007302480	Eventos Oficiales	700.00	4,600.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
99807760007302490	Eventos Públicos Promocionales	3,525.00	1,000.00	4,525.00	3,398.00	3,398.00	3,398.00	1,127.00	1,127.00
99807760007302550	Combustibles	14,877.00	-1,000.00	13,877.00	7,922.51	7,922.51	7,922.51	5,954.49	5,954.49
99807760007303	Traslados, Instalaciones, Viaticos y Subsistencia	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00
99807760007303010	Pasajes al Interior	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99807760007303030	Viaticos y Subsistencias en el Interior	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
99807760007304	Instalaciones, Mantenimientos y Reparaciones	19,633.94	0.00	19,633.94	11,690.27	11,690.27	11,690.27	7,943.67	7,943.67
99807760007304040	Maquinarias y Equipos	9,713.94	0.00	9,713.94	8,101.15	8,101.15	8,101.15	1,612.79	1,612.79



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99807760007304050	Vehiculos	9,720.00	0.00	9,720.00	3,549.12	3,549.12	3,549.12	6,170.88	6,170.88
99807760007304180	Gastos en Mantenimiento de Areas Verdes y Ar	200.00	0.00	200.00	40.00	40.00	40.00	160.00	160.00
99807760007305	Arrendamientos de Bienes	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
99807760007305040	Maquinarias y Equipos	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
99807760007306	Contrataciones de Estudios e Investigaciones	48,288.40	-15,578.29	32,710.11	21,415.49	21,415.49	20,927.92	11,294.62	11,294.62
99807760007306050	Estudio y Diseno de Proyectos	3,000.00	3,900.00	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00
99807760007306060	Honorarios por Contratos Civiles de Servicios	39,616.40	-14,878.29	24,738.11	21,415.49	21,415.49	20,927.92	3,322.62	3,322.62
99807760007306090	Investigaciones Profesionales y Análisis de Lab	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00	500.00
99807760007306120	Capacitación a Servidores Públicos	1,072.00	-500.00	572.00	0.00	0.00	0.00	572.00	572.00
99807760007306130	Capacitación para la Ciudadanía en General	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
99807760007307	Gastos en Informatica	2,650.00	-1,050.00	1,600.00	500.16	500.16	500.16	1,099.84	1,099.84
99807760007307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	500.16	500.16	500.16	99.84	99.84
99807760007307040	Mantenimiento y Reparacion de Equipos y Sista	2,050.00	-1,050.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
99807760007308	Bienes de Uso y Consumo de Inversion	163,738.61	7,740.41	171,479.02	97,858.35	97,858.35	97,650.72	73,620.67	73,620.67
99807760007308020	Vestuario, Lenceria y Prendas de Proteccion	4,988.73	-300.00	4,688.73	2,724.63	2,724.63	2,717.15	1,964.10	1,964.10
99807760007308040	Materiales de Oficina	4,000.00	-576.59	3,423.41	2,423.41	2,423.41	2,423.41	1,000.00	1,000.00
99807760007308050	Materiales de Aseo	2,000.00	-508.62	1,491.38	613.68	613.68	613.68	877.70	877.70
99807760007308070	Materiales de Impresion, Fotografia, Reproduc	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
99807760007308100	Materiales para Laboratorio y Uso Medico	0.00	1,043.18	1,043.18	959.00	959.00	959.00	84.18	84.18
99807760007308110	Materiales de Construcccion, Electricos, Plomeri	102,684.18	13,327.07	116,011.25	65,371.07	65,371.07	65,187.58	50,640.18	50,640.18
99807760007308120	Materiales Didacticos	1,000.00	3,392.20	4,392.20	3,146.10	3,146.10	3,146.10	1,246.10	1,246.10
99807760007308130	Repuestos y Accesorios	13,879.76	0.00	13,879.76	5,347.31	5,347.31	5,347.31	8,532.45	8,532.45
99807760007308190	Adquisicion de Accesorios e Insumos Quimicos	34,485.94	-8,136.83	26,349.11	17,273.15	17,273.15	17,256.49	9,075.96	9,075.96
99807760007308210	Gastos para Situaciones de Emergencia	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99807760007314	Bienes Muebles no Depreciables	10,800.00	-10,600.00	200.00	0.00	0.00	0.00	200.00	200.00
99807760007314040	Maquinarias y Equipos	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99807760007314070	Equipos, Sistemas y Paquetes Informaticos	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99807760007314110	Partes y Repuestos	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
99807760007315	Bienes Biologicos no Depreciables	1,600.00	0.00	1,600.00	579.25	579.25	579.25	1,020.75	1,020.75



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99807760007315150	Plantas	1,600.00	0.00	1,600.00	579.25	579.25	579.25	1,020.75	1,020.75
998077600075	OBRAS PUBLICAS	26,165.84	28,380.83	54,546.67	0.00	0.00	0.00	54,546.67	54,546.67
99807760007501	Obras de Infraestructura	26,165.84	28,380.83	54,546.67	0.00	0.00	0.00	54,546.67	54,546.67
99807760007501010	De Agua Potable	500.00	27,500.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
99807760007501040	De Urbanizacion y Embellecimiento	3,600.00	-2,056.00	1,544.00	0.00	0.00	0.00	1,544.00	1,544.00
99807760007501050	Obras Publicas de Transporte y Vias	16,865.84	8,136.83	25,002.67	0.00	0.00	0.00	25,002.67	25,002.67
99807760007501070	Construcciones y Edificaciones	5,200.00	-5,200.00	0.00	0.00	0.00	0.00	0.00	0.00
998077600077	OTROS GASTOS DE INVERSION	14,300.00	-3,000.00	11,300.00	1,582.79	1,582.79	1,582.79	9,717.21	9,717.21
99807760007701	Impuestos, Tasas y Contribuciones	5,300.00	-3,000.00	2,300.00	1,478.39	1,478.39	1,478.39	821.61	821.61
99807760007701990	Otros Impuestos, Tasas y Contribuciones	5,300.00	-3,000.00	2,300.00	1,478.39	1,478.39	1,478.39	821.61	821.61
99807760007702	Seguros, Costos Financieros y Otros Gastos	9,000.00	0.00	9,000.00	104.40	104.40	104.40	8,895.60	8,895.60
99807760007702010	Seguros	9,000.00	0.00	9,000.00	104.40	104.40	104.40	8,895.60	8,895.60
998077600078	TRANSFERENCIAS Y DONACIONES PARA	5,560.03	6,400.00	11,960.03	3,869.83	3,869.83	3,489.63	8,090.20	8,090.20
99807760007801	Transferencias para Inversion al Sector Publico	5,560.03	6,400.00	11,960.03	3,869.83	3,869.83	3,489.63	8,090.20	8,090.20
99807760007801010	Al Gobierno Central	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
99807760007801020	A Entidades Descentralizadas y Autonomas	5,560.03	5,000.00	10,560.03	3,869.83	3,869.83	3,489.63	6,690.20	6,690.20
99807760008	GASTOS DE CAPITAL	4,902.22	9,897.78	14,800.00	1,160.00	1,160.00	1,160.00	13,640.00	13,640.00
998077600084	BIENES DE LARGA DURACION	4,902.22	9,897.78	14,800.00	1,160.00	1,160.00	1,160.00	13,640.00	13,640.00
99807760008401	Bienes Muebles	4,902.22	9,897.78	14,800.00	1,160.00	1,160.00	1,160.00	13,640.00	13,640.00
99807760008401030	Mobiliarios	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
99807760008401040	Maquinarias y Equipos	1,300.00	5,000.00	6,300.00	1,160.00	1,160.00	1,160.00	5,140.00	5,140.00
99807760008401070	Equipos, Sistemas y Paquetes Informaticos	1,750.00	5,950.00	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00
99807760008401080	Bienes Artisticos y Culturales	1,052.22	-1,052.22	0.00	0.00	0.00	0.00	0.00	0.00
99807760009	APLICACION DEL FINANCIAMIENTO	14,579.00	-5,548.47	9,030.53	9,030.53	9,030.53	9,030.53	0.00	0.00
998077600097	PASIVO CIRCULANTE	14,579.00	-5,548.47	9,030.53	9,030.53	9,030.53	9,030.53	0.00	0.00
99807760009701	Deuda Flotante	14,579.00	-5,548.47	9,030.53	9,030.53	9,030.53	9,030.53	0.00	0.00
99807760009701010	De Cuentas por Pagar	14,579.00	-5,548.47	9,030.53	9,030.53	9,030.53	9,030.53	0.00	0.00

TOTALES:	549,613.38	39,285.31	588,898.69	368,656.89	368,656.89	363,534.79	220,241.80	220,241.80
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GOBIERNO PARROQUIAL DE ASCAZUBI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre 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
	Lic. Anibal Gordón PRESIDENTE			Msc. Isaac Ocejos CONTADOR			Ing. Jimena Muñoz SECRETARIA-TESORERA		