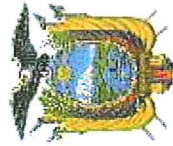


GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL CHANTACO

CEDULA PRESUPUESTARIA DE GASTOS

AI 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                                | 70,770.48          | 0.00      | 70,770.48  | 68,047.83 | 68,047.83 | 56,513.82 | 2,722.65            | 2,722.65         |
| 11111111151      | GASTOS EN PERSONAL                               | 61,810.48          | -1,900.00 | 59,910.48  | 58,044.24 | 58,044.24 | 48,481.04 | 1,866.24            | 1,866.24         |
| 1111111115101    | Remuneraciones Basicas                           | 43,884.00          | 0.00      | 43,884.00  | 43,419.07 | 43,419.07 | 39,405.93 | 464.93              | 464.93           |
| 1111111115101050 | Remuneraciones Unificadas                        | 43,884.00          | 0.00      | 43,884.00  | 43,419.07 | 43,419.07 | 39,405.93 | 464.93              | 464.93           |
| 1111111115102    | Remuneraciones Complementarias                   | 6,557.00           | 0.00      | 6,557.00   | 5,749.70  | 5,749.70  | 1,496.27  | 807.30              | 807.30           |
| 1111111115102030 | Decimotercer Sueldo                              | 3,657.00           | 0.00      | 3,657.00   | 3,308.45  | 3,308.45  | 17.50     | 348.55              | 348.55           |
| 1111111115102040 | Decimocuarto Sueldo                              | 2,900.00           | 0.00      | 2,900.00   | 2,441.25  | 2,441.25  | 1,478.77  | 458.75              | 458.75           |
| 1111111115105    | Remuneraciones Temporales                        | 450.00             | -450.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115105070 | Honorarios                                       | 450.00             | -450.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115106    | Aportes Patronales a la Seguridad Social         | 8,719.48           | -583.00   | 8,136.48   | 7,542.47  | 7,542.47  | 6,978.84  | 594.01              | 594.01           |
| 1111111115106010 | Aporte Patronal                                  | 4,959.44           | 99.23     | 5,058.67   | 5,058.67  | 5,058.67  | 4,638.90  | 0.00                | 0.00             |
| 1111111115106020 | Fondo de Reserva                                 | 3,760.04           | -682.23   | 3,077.81   | 2,483.80  | 2,483.80  | 2,339.94  | 594.01              | 594.01           |
| 1111111115107    | Indemnizaciones                                  | 2,200.00           | -867.00   | 1,333.00   | 1,333.00  | 1,333.00  | 600.00    | 0.00                | 0.00             |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por       | 2,200.00           | -867.00   | 1,333.00   | 1,333.00  | 1,333.00  | 600.00    | 0.00                | 0.00             |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                    | 3,700.00           | 2,170.00  | 5,870.00   | 4,042.68  | 4,042.68  | 3,233.54  | 1,827.32            | 1,827.32         |
| 1111111115301    | Servicios Basicos                                | 1,200.00           | 450.00    | 1,650.00   | 1,000.08  | 1,000.08  | 698.46    | 649.92              | 649.92           |
| 1111111115301010 | Agua Potable                                     | 500.00             | 0.00      | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111115301040 | Energia Electrica                                | 350.00             | 800.00    | 1,150.00   | 1,000.08  | 1,000.08  | 698.46    | 149.92              | 149.92           |
| 1111111115301050 | Telecomunicaciones                               | 350.00             | -350.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115302    | Servicios Generales                              | 350.00             | 0.00      | 350.00     | 140.00    | 140.00    | 140.00    | 210.00              | 210.00           |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicaci     | 350.00             | 0.00      | 350.00     | 140.00    | 140.00    | 140.00    | 210.00              | 210.00           |
| 1111111115303    | Traslados, Instalaciones, Viaticos y Subsistenci | 300.00             | -200.00   | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115303010 | Pasajes al Interior                              | 150.00             | -150.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115303030 | Viaticos y Subsistencias en el Interior          | 150.00             | -50.00    | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115304    | Instalacion, Mantenimiento y Reparaciones        | 400.00             | 1,800.00  | 2,200.00   | 1,774.00  | 1,774.00  | 1,774.00  | 426.00              | 426.00           |
| 1111111115304020 | Edificios, Locales y Residencias                 | 100.00             | 0.00      | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115304030 | Mobiliarios                                      | 0.00               | 1,800.00  | 1,800.00   | 1,774.00  | 1,774.00  | 1,774.00  | 26.00               | 26.00            |
| 1111111115304040 | Maquinarias y Equipos                            | 300.00             | 0.00      | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00           |
| 1111111115307    | Gastos en Informatica                            | 700.00             | -328.60   | 371.40     | 280.00    | 280.00    | 280.00    | 91.40               | 91.40            |

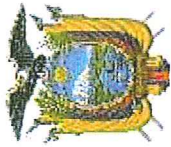


GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL CHANTACO

CEDULA PRESUPUESTARIA DE GASTOS

AI 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        |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes  | 300.00             | 0.00      | 300.00     | 280.00     | 280.00     | 280.00    | 20.00               | 20.00            |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sist  | 400.00             | -328.60   | 71.40      | 0.00       | 0.00       | 0.00      | 71.40               | 71.40            |
| 1111111115308    | Bienes de Uso y Consumo Corriente             | 750.00             | 448.60    | 1,198.60   | 848.60     | 848.60     | 341.08    | 350.00              | 350.00           |
| 1111111115308040 | Materiales de Oficina                         | 400.00             | 448.60    | 848.60     | 848.60     | 848.60     | 341.08    | 0.00                | 0.00             |
| 1111111115308050 | Materiales de Aseo                            | 250.00             | 0.00      | 250.00     | 0.00       | 0.00       | 0.00      | 250.00              | 250.00           |
| 1111111115308070 | Materiales de Impresion, Fotografia, Reproduc | 100.00             | 0.00      | 100.00     | 0.00       | 0.00       | 0.00      | 100.00              | 100.00           |
| 11111111157      | OTROS GASTOS CORRIENTES                       | 460.00             | -270.00   | 190.00     | 38.25      | 38.25      | 35.75     | 151.75              | 151.75           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos    | 460.00             | -270.00   | 190.00     | 38.25      | 38.25      | 35.75     | 151.75              | 151.75           |
| 1111111115702010 | Seguros                                       | 150.00             | 0.00      | 150.00     | 0.00       | 0.00       | 0.00      | 150.00              | 150.00           |
| 1111111115702030 | Comisiones Bancarias                          | 310.00             | -270.00   | 40.00      | 38.25      | 38.25      | 35.75     | 1.75                | 1.75             |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORR              | 4,800.00           | 0.00      | 4,800.00   | 5,922.66   | 5,922.66   | 4,763.49  | -1,122.66           | -1,122.66        |
| 1111111115801    | Transferencias Corrientes al Sector Publico   | 4,800.00           | 0.00      | 4,800.00   | 5,922.66   | 5,922.66   | 4,763.49  | -1,122.66           | -1,122.66        |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas      | 4,800.00           | 0.00      | 4,800.00   | 5,922.66   | 5,922.66   | 4,763.49  | -1,122.66           | -1,122.66        |
| 1111111117       | GASTOS DE INVERSION                           | 185,855.12         | 3,005.86  | 188,860.98 | 120,103.30 | 120,103.30 | 82,632.61 | 68,757.68           | 68,757.68        |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION             | 39,982.13          | 10,248.56 | 50,230.69  | 37,048.09  | 37,048.09  | 32,884.34 | 13,182.60           | 13,182.60        |
| 1111111117101    | Remuneraciones Basicas                        | 21,624.08          | -160.00   | 21,464.08  | 13,500.00  | 13,500.00  | 13,147.88 | 7,964.08            | 7,964.08         |
| 1111111117101050 | Remuneraciones Unificadas                     | 7,200.00           | 0.00      | 7,200.00   | 0.00       | 0.00       | 0.00      | 7,200.00            | 7,200.00         |
| 1111111117101060 | Salarios Unificados                           | 14,424.08          | -160.00   | 14,264.08  | 13,500.00  | 13,500.00  | 13,147.88 | 764.08              | 764.08           |
| 1111111117102    | Remuneraciones Complementarias                | 3,075.00           | 0.00      | 3,075.00   | 1,856.25   | 1,856.25   | 525.00    | 1,218.75            | 1,218.75         |
| 1111111117102030 | Decimotercer Sueldo                           | 1,725.00           | 0.00      | 1,725.00   | 1,031.25   | 1,031.25   | 0.00      | 693.75              | 693.75           |
| 1111111117102040 | Decimocuarto Sueldo                           | 1,350.00           | 0.00      | 1,350.00   | 825.00     | 825.00     | 525.00    | 525.00              | 525.00           |
| 1111111117105    | Remuneraciones Temporales                     | 11,250.00          | 10,077.56 | 21,327.56  | 18,962.56  | 18,962.56  | 16,497.56 | 2,365.00            | 2,365.00         |
| 1111111117105100 | Servicios Personales por Contrato             | 11,250.00          | 10,077.56 | 21,327.56  | 18,962.56  | 18,962.56  | 16,497.56 | 2,365.00            | 2,365.00         |
| 1111111117106    | Aportes Patronales a la Seguridad Social      | 4,033.05           | 331.00    | 4,364.05   | 2,729.28   | 2,729.28   | 2,713.90  | 1,634.77            | 1,634.77         |
| 1111111117106010 | Aporte Patronal                               | 2,308.05           | 237.00    | 2,545.05   | 1,604.28   | 1,604.28   | 1,588.90  | 940.77              | 940.77           |
| 1111111117106020 | Fondo de Reserva                              | 1,725.00           | 94.00     | 1,819.00   | 1,125.00   | 1,125.00   | 1,125.00  | 694.00              | 694.00           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION             | 119,000.00         | 15,357.30 | 134,357.30 | 82,155.21  | 82,155.21  | 48,848.27 | 52,202.09           | 52,202.09        |
| 1111111117301    | Servicios Basicos                             | 1,500.00           | -140.00   | 1,360.00   | 1,293.49   | 1,293.49   | 1,185.75  | 66.51               | 66.51            |
| 1111111117301040 | Energia Electrica                             | 300.00             | -240.00   | 60.00      | 0.00       | 0.00       | 0.00      | 60.00               | 60.00            |

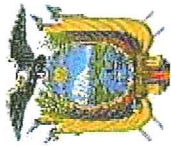


GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL CHANTACO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2023

| PARTIDA          | DENOMINACIÓN                                     | Asignación Inicial | Reformas  | Codificado            | Comprom.      | Devengado     | Pagado        | Saldo x Comprometer | Saldo x Devengar  |
|------------------|--------------------------------------------------|--------------------|-----------|-----------------------|---------------|---------------|---------------|---------------------|-------------------|
|                  |                                                  |                    |           |                       |               |               |               |                     |                   |
| 1111111117301050 | Telecomunicaciones                               | 1,200.00           | 100.00    | C = A + B<br>1,300.00 | D<br>1,293.49 | E<br>1,293.49 | F<br>1,185.75 | G = C - D<br>6.51   | G = C - E<br>6.51 |
| 1111111117302    | Servicios Generales                              | 8,700.00           | 13,427.50 | 22,127.50             | 18,926.90     | 18,926.90     | 15,609.90     | 3,200.60            | 3,200.60          |
| 1111111117302020 | Fletes y Maniobras                               | 1,800.00           | -800.00   | 1,000.00              | 0.00          | 0.00          | 0.00          | 1,000.00            | 1,000.00          |
| 1111111117302070 | Difusión, Información y Publicidad               | 100.00             | -100.00   | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00                | 0.00              |
| 1111111117302350 | Servicio de Alimentación                         | 1,200.00           | 8,937.50  | 10,137.50             | 9,482.50      | 9,482.50      | 7,037.50      | 655.00              | 655.00            |
| 1111111117302490 | Eventos Públicos Promocionales                   | 5,600.00           | 5,390.00  | 10,990.00             | 9,444.40      | 9,444.40      | 8,572.40      | 1,545.60            | 1,545.60          |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones     | 50,300.00          | -8,666.00 | 41,634.00             | 0.00          | 0.00          | 0.00          | 41,634.00           | 41,634.00         |
| 1111111117304010 | Terrenos                                         | 1,000.00           | -1,000.00 | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00                | 0.00              |
| 1111111117304030 | Mobiliarios                                      | 100.00             | -100.00   | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00                | 0.00              |
| 1111111117304040 | Maquinarias y Equipos                            | 49,200.00          | -7,566.00 | 41,634.00             | 0.00          | 0.00          | 0.00          | 41,634.00           | 41,634.00         |
| 1111111117306    | Contrataciones de Estudios e Investigaciones     | 7,700.00           | 1,877.20  | 9,577.20              | 9,041.20      | 9,041.20      | 2,377.20      | 536.00              | 536.00            |
| 1111111117306010 | Consultoría, Asesoría e Investigación Especiali: | 1,000.00           | -1,000.00 | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00                | 0.00              |
| 1111111117306040 | Fiscalización e Inspecciones Técnicas            | 6,100.00           | 2,400.00  | 8,500.00              | 8,064.00      | 8,064.00      | 1,400.00      | 436.00              | 436.00            |
| 1111111117306050 | Estudio y Diseño de Proyectos                    | 600.00             | 127.20    | 727.20                | 627.20        | 627.20        | 627.20        | 100.00              | 100.00            |
| 1111111117306060 | Honorarios por Contratos Civiles de Servicios    | 0.00               | 350.00    | 350.00                | 350.00        | 350.00        | 350.00        | 0.00                | 0.00              |
| 1111111117307    | Gastos en Informática                            | 1,000.00           | 1,293.60  | 2,293.60              | 2,277.92      | 2,277.92      | 456.92        | 15.68               | 15.68             |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paquetes     | 0.00               | 313.60    | 313.60                | 313.60        | 313.60        | 0.00          | 0.00                | 0.00              |
| 1111111117307040 | Mantenimiento y Reparación de Equipos y Sist     | 1,000.00           | 980.00    | 1,980.00              | 1,964.32      | 1,964.32      | 456.92        | 15.68               | 15.68             |
| 1111111117308    | Bienes de Uso y Consumo de Inversión             | 49,800.00          | 7,565.00  | 57,365.00             | 50,615.70     | 50,615.70     | 29,218.50     | 6,749.30            | 6,749.30          |
| 1111111117308010 | Alimentos y Bebidas                              | 4,100.00           | -3,500.00 | 600.00                | 0.00          | 0.00          | 0.00          | 600.00              | 600.00            |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección      | 900.00             | -600.00   | 300.00                | 0.00          | 0.00          | 0.00          | 300.00              | 300.00            |
| 1111111117308030 | Lubricantes                                      | 10,600.00          | 1,230.00  | 11,830.00             | 10,554.93     | 10,554.93     | 4,600.00      | 1,275.07            | 1,275.07          |
| 1111111117308050 | Materiales de Aseo                               | 600.00             | -500.00   | 100.00                | 0.00          | 0.00          | 0.00          | 100.00              | 100.00            |
| 1111111117308070 | Materiales de Impresión, Fotografía, Reproduc    | 300.00             | -300.00   | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00                | 0.00              |
| 1111111117308110 | Materiales de Construcción, Eléctricos, Plomer   | 17,000.00          | 10,447.55 | 27,447.55             | 25,366.83     | 25,366.83     | 16,342.45     | 2,080.72            | 2,080.72          |
| 1111111117308120 | Materiales Didácticos                            | 100.00             | 450.00    | 550.00                | 252.16        | 252.16        | 230.00        | 297.84              | 297.84            |
| 1111111117308130 | Repuestos y Accesorios                           | 9,100.00           | 5,065.00  | 14,165.00             | 13,164.98     | 13,164.98     | 8,046.05      | 1,000.02            | 1,000.02          |
| 1111111117308140 | Suministros para Actividades Agropecuarias, P    | 6,600.00           | -4,227.55 | 2,372.45              | 1,276.80      | 1,276.80      | 0.00          | 1,095.65            | 1,095.65          |
| 1111111117308270 | Uniformes Deportivos                             | 500.00             | -500.00   | 0.00                  | 0.00          | 0.00          | 0.00          | 0.00                | 0.00              |



GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL CHANTACO

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        |
| 111111111175      | OBRA PUBLICAS                                   | 26,072.39          | -24,600.00 | 1,472.39   | 0.00      | 0.00      | 0.00      | 1,472.39            | 1,472.39         |
| 11111111117501    | Obras de Infraestructura                        | 26,072.39          | -24,600.00 | 1,472.39   | 0.00      | 0.00      | 0.00      | 1,472.39            | 1,472.39         |
| 11111111117501040 | De Urbanización y Embellecimiento               | 10,900.00          | -9,600.00  | 1,300.00   | 0.00      | 0.00      | 0.00      | 1,300.00            | 1,300.00         |
| 11111111117501070 | Construcciones y Edificaciones                  | 15,172.39          | -15,000.00 | 172.39     | 0.00      | 0.00      | 0.00      | 172.39              | 172.39           |
| 111111111177      | OTROS GASTOS DE INVERSION                       | 800.60             | 0.00       | 800.60     | 0.00      | 0.00      | 0.00      | 800.60              | 800.60           |
| 11111111117702    | Seguros, Costos Financieros y Otros Gastos      | 800.60             | 0.00       | 800.60     | 0.00      | 0.00      | 0.00      | 800.60              | 800.60           |
| 11111111117702010 | Seguros                                         | 300.60             | 0.00       | 300.60     | 0.00      | 0.00      | 0.00      | 300.60              | 300.60           |
| 11111111117702030 | Comisiones Bancarias                            | 500.00             | 0.00       | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 111111111178      | TRANSFERENCIAS Y DONACIONES PARA                | 0.00               | 2,000.00   | 2,000.00   | 900.00    | 900.00    | 900.00    | 1,100.00            | 1,100.00         |
| 11111111117801    | Transferencias para Inversión al Sector Público | 0.00               | 2,000.00   | 2,000.00   | 900.00    | 900.00    | 900.00    | 1,100.00            | 1,100.00         |
| 11111111117801040 | A Entidades del Gobierno Seccional              | 0.00               | 2,000.00   | 2,000.00   | 900.00    | 900.00    | 900.00    | 1,100.00            | 1,100.00         |
| 11111111118       | GASTOS DE CAPITAL                               | 1,200.00           | -1,200.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111111184      | BIENES DE LARGA DURACION                        | 1,200.00           | -1,200.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 11111111118401    | Bienes Muebles                                  | 200.00             | -200.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 11111111118401070 | Equipos, Sistemas y Paquetes Informaticos       | 200.00             | -200.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 11111111118402    | Bienes Inmuebles                                | 1,000.00           | -1,000.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 11111111118402020 | Edificios, Locales y Residencias                | 1,000.00           | -1,000.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 11111111119       | APLICACION DEL FINANCIAMIENTO                   | 47,920.11          | -1,805.86  | 46,114.25  | 27,497.55 | 27,497.55 | 27,497.55 | 18,616.70           | 18,616.70        |
| 111111111197      | PASIVO CIRCULANTE                               | 47,920.11          | -1,805.86  | 46,114.25  | 27,497.55 | 27,497.55 | 27,497.55 | 18,616.70           | 18,616.70        |
| 11111111119701    | Deuda Flotante                                  | 47,920.11          | -1,805.86  | 46,114.25  | 27,497.55 | 27,497.55 | 27,497.55 | 18,616.70           | 18,616.70        |
| 11111111119701040 | De Cuentas por Pagar                            | 47,920.11          | -1,805.86  | 46,114.25  | 27,497.55 | 27,497.55 | 27,497.55 | 18,616.70           | 18,616.70        |

TOTALES: 305,745.71 0.00 305,745.71 215,648.88 215,648.88 166,643.98 90,097.03 90,097.03

GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL CHANTACO  
PRESIDENCIA  
JOSE ANIBAL ESPINOZA PUCHA  
PRESIDENTE  
ING. WILBER ANTONIO PUCHA  
CONTADOR  
UNIDAD ADMINISTRATIVA FINANCIERA  
SECRETARIO-TESORERO