



CONSORCIO EL ROCIO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2022

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
1111111117	GASTOS DE INVERSION	192,338.15	73,056.12	265,394.27	169,639.35	169,639.35	167,167.38	95,754.92	95,754.92
11111111171	GASTOS EN PERSONAL PARA INVERSION	83,560.55	4,110.76	87,671.31	74,579.01	74,579.01	72,865.70	13,092.30	13,092.30
1111111117101	Remuneraciones Basicas	35,396.16	240.00	35,636.16	35,636.16	35,636.16	35,337.48	0.00	0.00
1111111117101050	Remuneraciones Unificadas	4,860.00	240.00	5,100.00	5,100.00	5,100.00	5,051.34	0.00	0.00
1111111117101060	Salarios Unificados	30,536.16	0.00	30,536.16	30,536.16	30,536.16	30,286.14	0.00	0.00
1111111117102	Remuneraciones Complementarias	6,195.93	411.25	6,607.18	6,092.24	6,092.24	6,092.24	514.94	514.94
1111111117102030	Decimotercer Sueldo	3,799.68	215.00	4,014.68	3,770.09	3,770.09	3,770.09	244.59	244.59
1111111117102040	Decimocuarto Sueldo	2,396.25	196.25	2,592.50	2,322.15	2,322.15	2,322.15	270.35	270.35
1111111117105	Remuneraciones Temporales	26,132.48	7,045.22	33,177.70	24,126.57	24,126.57	23,181.49	9,051.13	9,051.13
1111111117105090	Horas Extraordinarias y Suplementarias	5,428.48	0.00	5,428.48	289.23	289.23	289.23	5,139.25	5,139.25
1111111117105100	Servicios Personales por Contrato	20,704.00	7,045.22	27,749.22	23,837.34	23,837.34	22,892.26	3,911.88	3,911.88
1111111117106	Aportes Patronales a la Seguridad Social	8,835.98	414.29	9,250.27	8,724.04	8,724.04	8,254.49	526.23	526.23
1111111117106010	Aporte Patronal	5,464.63	414.29	5,878.92	5,750.24	5,750.24	5,280.70	128.68	128.68
1111111117106020	Fondo de Reserva	3,371.35	0.00	3,371.35	2,973.80	2,973.80	2,973.79	397.55	397.55
1111111117107	Indemnizaciones	7,000.00	-4,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117107030	Despido Intempestivo	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117107040	Compensacion por Desahucio	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117107070	Compensacion por Vacaciones no Gozadas por	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	97,957.60	57,834.84	155,792.44	77,422.36	77,422.36	76,837.54	78,370.08	78,370.08
1111111117301	Servicios Basicos	715.00	15.00	730.00	518.04	518.04	517.80	211.96	211.96
1111111117301010	Agua Potable	45.00	0.00	45.00	3.41	3.41	3.41	41.59	41.59
1111111117301040	Energia Electrica	170.00	0.00	170.00	0.00	0.00	0.00	170.00	170.00
1111111117301050	Telecomunicaciones	500.00	15.00	515.00	514.63	514.63	514.39	0.37	0.37
1111111117302	Servicios Generales	800.00	0.00	800.00	79.00	79.00	79.00	721.00	721.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	400.00	0.00	400.00	79.00	79.00	79.00	321.00	321.00
1111111117302260	Servicios Medicos Hospitalarios y Complement	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	18,107.39	0.00	18,107.39	6,086.88	6,086.88	6,031.87	12,020.51	12,020.51
1111111117304040	Maquinarias y Equipos	18,107.39	0.00	18,107.39	6,086.88	6,086.88	6,031.87	12,020.51	12,020.51
1111111117305	Arrendamientos de Bienes	12,400.00	21,777.88	34,177.88	13,231.73	13,231.73	13,081.80	20,946.15	20,946.15



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111111117305020	Edificios, Locales y Residencias	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
111111117305040	Maquinarias y Equipos	10,000.00	21,777.88	31,777.88	13,231.73	13,231.73	13,081.80	18,546.15	18,546.15
111111117307	Gastos en Informatica	1,800.00	0.00	1,800.00	1,456.79	1,456.79	1,456.77	343.21	343.21
111111117307010	Desarrollo de Sistemas Informaticos	1,700.00	0.00	1,700.00	1,370.00	1,370.00	1,370.00	330.00	330.00
111111117307040	Mantenimiento y Reparacion de Equipos y Sist	100.00	0.00	100.00	86.79	86.79	86.77	13.21	13.21
111111117308	Bienes de Uso y Consumo de Inversion	64,135.21	36,041.96	100,177.17	56,049.92	56,049.92	55,670.30	44,127.25	44,127.25
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,250.00	0.00	1,250.00	1,085.51	1,085.51	1,085.51	164.49	164.49
111111117308030	Combustibles y Lubricantes	23,000.00	0.00	23,000.00	19,440.69	19,440.69	19,440.69	3,559.31	3,559.31
111111117308040	Materiales de Oficina	250.00	84.46	334.46	272.96	272.96	272.96	61.50	61.50
111111117308050	Materiales de Aseo	100.00	0.00	100.00	55.34	55.34	55.34	44.66	44.66
111111117308070	Materiales de Impresion, Fotografia, Reproduc	300.00	0.00	300.00	71.41	71.41	71.41	228.59	228.59
111111117308110	Materiales de Construccion, Electricos, Plomeri	1,000.00	35,957.50	36,957.50	11,513.73	11,513.73	11,392.07	25,443.77	25,443.77
111111117308130	Repuestos y Accesorios	38,235.21	0.00	38,235.21	23,610.28	23,610.28	23,352.32	14,624.93	14,624.93
1111111175	OBRAS PUBLICAS	0.00	11,125.52	11,125.52	9,933.50	9,933.50	9,759.66	1,192.02	1,192.02
111111117501	Obras de Infraestructura	0.00	11,125.52	11,125.52	9,933.50	9,933.50	9,759.66	1,192.02	1,192.02
111111117501050	Obras Publicas de Transporte y Vias	0.00	11,125.52	11,125.52	9,933.50	9,933.50	9,759.66	1,192.02	1,192.02
1111111177	OTROS GASTOS DE INVERSION	9,820.00	-73.46	9,746.54	6,646.02	6,646.02	6,646.02	3,100.52	3,100.52
111111117701	Impuestos, Tasas y Contribuciones	700.00	-73.46	626.54	407.06	407.06	407.06	219.48	219.48
111111117701020	Tasas Generales	700.00	-73.46	626.54	407.06	407.06	407.06	219.48	219.48
111111117702	Seguros, Costos Financieros y Otros Gastos	9,120.00	0.00	9,120.00	6,238.96	6,238.96	6,238.96	2,881.04	2,881.04
111111117702010	Seguros	9,000.00	0.00	9,000.00	6,179.81	6,179.81	6,179.81	2,820.19	2,820.19
111111117702030	Comisiones Bancarias	120.00	0.00	120.00	59.15	59.15	59.15	60.85	60.85
1111111178	TRANSFERENCIAS Y DONACIONES PARA	1,000.00	58.46	1,058.46	1,058.46	1,058.46	1,058.46	0.00	0.00
111111117801	Transferencias para Inversion al Sector Publico	1,000.00	58.46	1,058.46	1,058.46	1,058.46	1,058.46	0.00	0.00
111111117801040	A Entidades del Gobierno Seccional	1,000.00	58.46	1,058.46	1,058.46	1,058.46	1,058.46	0.00	0.00
1111111118	GASTOS DE CAPITAL	70,311.66	-69,061.66	1,250.00	679.00	679.00	678.99	571.00	571.00
11111111184	BIENES DE LARGA DURACION	70,311.66	-69,061.66	1,250.00	679.00	679.00	678.99	571.00	571.00
1111111118401	Bienes Muebles	70,311.66	-69,061.66	1,250.00	679.00	679.00	678.99	571.00	571.00
1111111118401030	Mobiliarios	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00



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1111111118401050	Vehiculos	70,061.66	-70,061.66	0.00	0.00	0.00	0.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	100.00	1,000.00	1,100.00	679.00	679.00	678.99	421.00	421.00
1111111119	APLICACION DEL FINANCIAMIENTO	6,145.43	0.00	6,145.43	1,362.73	1,362.73	1,362.73	4,782.70	4,782.70
11111111197	PASIVO CIRCULANTE	6,145.43	0.00	6,145.43	1,362.73	1,362.73	1,362.73	4,782.70	4,782.70
1111111119701	Deuda Flotante	6,145.43	0.00	6,145.43	1,362.73	1,362.73	1,362.73	4,782.70	4,782.70
1111111119701010	De Cuentas por Pagar	6,145.43	0.00	6,145.43	1,362.73	1,362.73	1,362.73	4,782.70	4,782.70
TOTALES:		268,795.24	3,994.46	272,789.70	171,681.08	171,681.08	169,209.10	101,108.62	101,108.62

Sra. Zoila Yuri Minchala
PRESIDENTA

Ing. María Palaguachi P.
TESORERA

Ing. María Palaguachi P.
SECRETARIA