

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero del 2025

| 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 | 78,200.00 | 0.00 | 78,200.00 | 5,756.83 | 5,756.83 | 1,998.93 | 72,443.17 | 72,443.17 |
| 11111111151 | GASTOS EN PERSONAL | 65,898.00 | 0.00 | 65,898.00 | 5,450.71 | 5,450.71 | 1,692.81 | 60,447.29 | 60,447.29 |
| 1111111115101 | Remuneraciones Basicas | 48,840.00 | 0.00 | 48,840.00 | 4,050.00 | 4,050.00 | 1,394.46 | 44,790.00 | 44,790.00 |
| 1111111115101050 | Remuneraciones Unificadas | 48,840.00 | 0.00 | 48,840.00 | 4,050.00 | 4,050.00 | 1,394.46 | 44,790.00 | 44,790.00 |
| 1111111115102 | Remuneraciones Complementarias | 7,395.00 | 0.00 | 7,395.00 | 611.70 | 611.70 | 298.35 | 6,783.30 | 6,783.30 |
| 1111111115102030 | Decimotercer Sueldo | 4,070.00 | 0.00 | 4,070.00 | 337.51 | 337.51 | 180.84 | 3,732.49 | 3,732.49 |
| 1111111115102040 | Decimocuarto Sueldo | 3,325.00 | 0.00 | 3,325.00 | 274.19 | 274.19 | 117.51 | 3,050.81 | 3,050.81 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,663.00 | 0.00 | 9,663.00 | 789.01 | 789.01 | 0.00 | 8,873.99 | 8,873.99 |
| 1111111115106010 | Aporte Patronal | 5,593.00 | 0.00 | 5,593.00 | 451.60 | 451.60 | 0.00 | 5,141.40 | 5,141.40 |
| 1111111115106020 | Fondo de Reserva | 4,070.00 | 0.00 | 4,070.00 | 337.41 | 337.41 | 0.00 | 3,732.59 | 3,732.59 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 1,045.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 1,045.00 |
| 1111111115301 | Servicios Basicos | 345.00 | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 1111111115301050 | Telecomunicaciones | 345.00 | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 1111111115307 | Gastos en Informatica | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 1111111115307010 | Desarrollo de Sistemas Informaticos | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 11111111156 | GASTOS FINANCIEROS | 3,325.00 | 0.00 | 3,325.00 | 298.06 | 298.06 | 298.06 | 3,026.94 | 3,026.94 |
| 1111111115602 | Intereses y Otros Cargos de la Deuda Publica In | 3,325.00 | 0.00 | 3,325.00 | 298.06 | 298.06 | 298.06 | 3,026.94 | 3,026.94 |
| 1111111115602010 | Sector Publico Financiero | 3,325.00 | 0.00 | 3,325.00 | 298.06 | 298.06 | 298.06 | 3,026.94 | 3,026.94 |
| 11111111157 | OTROS GASTOS CORRIENTES | 395.00 | 0.00 | 395.00 | 8.06 | 8.06 | 8.06 | 386.94 | 386.94 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 395.00 | 0.00 | 395.00 | 8.06 | 8.06 | 8.06 | 386.94 | 386.94 |
| 1111111115702010 | Seguros | 195.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 1111111115702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 8.06 | 8.06 | 8.06 | 191.94 | 191.94 |
| 11111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,537.00 | 0.00 | 7,537.00 | 0.00 | 0.00 | 0.00 | 7,537.00 | 7,537.00 |
| 1111111115801 | Transferencias Corrientes al Sector Publico | 7,537.00 | 0.00 | 7,537.00 | 0.00 | 0.00 | 0.00 | 7,537.00 | 7,537.00 |
| 1111111115801010 | Al Gobierno Central | 1,137.00 | 0.00 | 1,137.00 | 0.00 | 0.00 | 0.00 | 1,137.00 | 1,137.00 |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas | 5,950.00 | 0.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 5,950.00 |
| 1111111115801060 | A Entidades Financieras Publicas | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 1111111117 | GASTOS DE INVERSION | 236,852.97 | 0.00 | 236,852.97 | 7,089.06 | 7,089.06 | 3,347.11 | 229,763.91 | 229,763.91 |
| 11111111171 | GASTOS EN PERSONAL PARA INVERSION | 83,721.70 | 0.00 | 83,721.70 | 6,884.77 | 6,884.77 | 3,154.06 | 76,836.93 | 76,836.93 |

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| 111111117101 | Remuneraciones Basicas | 61,500.00 | 0.00 | 61,500.00 | 5,080.00 | 5,080.00 | 2,464.05 | 56,420.00 | 56,420.00 |
| 111111117101050 | Remuneraciones Unificadas | 61,500.00 | 0.00 | 61,500.00 | 5,080.00 | 5,080.00 | 2,464.05 | 56,420.00 | 56,420.00 |
| 111111117102 | Remuneraciones Complementarias | 9,875.00 | 0.00 | 9,875.00 | 815.06 | 815.06 | 501.70 | 9,059.94 | 9,059.94 |
| 111111117102030 | Decimotercer Sueldo | 5,125.00 | 0.00 | 5,125.00 | 423.36 | 423.36 | 266.68 | 4,701.64 | 4,701.64 |
| 111111117102040 | Decimocuarto Sueldo | 4,750.00 | 0.00 | 4,750.00 | 391.70 | 391.70 | 235.02 | 4,358.30 | 4,358.30 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 12,346.70 | 0.00 | 12,346.70 | 989.71 | 989.71 | 188.31 | 11,356.99 | 11,356.99 |
| 111111117106010 | Aporte Patronal | 7,221.70 | 0.00 | 7,221.70 | 566.47 | 566.47 | 0.00 | 6,655.23 | 6,655.23 |
| 111111117106020 | Fondo de Reserva | 5,125.00 | 0.00 | 5,125.00 | 423.24 | 423.24 | 188.31 | 4,701.76 | 4,701.76 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 41,926.46 | 0.00 | 41,926.46 | 204.29 | 204.29 | 193.05 | 41,722.17 | 41,722.17 |
| 111111117301 | Servicios Basicos | 4,661.00 | 0.00 | 4,661.00 | 204.29 | 204.29 | 193.05 | 4,456.71 | 4,456.71 |
| 111111117301040 | Energia Electrica | 1,691.00 | 0.00 | 1,691.00 | 9.29 | 9.29 | 0.00 | 1,681.71 | 1,681.71 |
| 111111117301050 | Telecomunicaciones | 2,970.00 | 0.00 | 2,970.00 | 195.00 | 195.00 | 193.05 | 2,775.00 | 2,775.00 |
| 111111117302 | Servicios Generales | 24,997.52 | 0.00 | 24,997.52 | 0.00 | 0.00 | 0.00 | 24,997.52 | 24,997.52 |
| 111111117302350 | Servicio de Alimentacion | 24,997.52 | 0.00 | 24,997.52 | 0.00 | 0.00 | 0.00 | 24,997.52 | 24,997.52 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 6,267.94 | 0.00 | 6,267.94 | 0.00 | 0.00 | 0.00 | 6,267.94 | 6,267.94 |
| 111111117304020 | Edificios, Locales y Residencias | 4,767.94 | 0.00 | 4,767.94 | 0.00 | 0.00 | 0.00 | 4,767.94 | 4,767.94 |
| 111111117304030 | Mobiliarios | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117304040 | Maquinarias y Equipos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| 111111117306040 | Fiscalizacion e Inspecciones Tecnicas | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 111111117308040 | Materiales de Oficina | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 111111117308050 | Materiales de Aseo | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 111111117308120 | Materiales Didacticos | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 1111111175 | OBRAS PUBLICAS | 105,633.93 | 0.00 | 105,633.93 | 0.00 | 0.00 | 0.00 | 105,633.93 | 105,633.93 |
| 111111117501 | Obras de Infraestructura | 105,633.93 | 0.00 | 105,633.93 | 0.00 | 0.00 | 0.00 | 105,633.93 | 105,633.93 |
| 111111117501040 | De Urbanizacion y Embellecimiento | 105,633.93 | 0.00 | 105,633.93 | 0.00 | 0.00 | 0.00 | 105,633.93 | 105,633.93 |
| 1111111178 | TRANSFERENCIAS Y DONACIONES PARA | 5,570.88 | 0.00 | 5,570.88 | 0.00 | 0.00 | 0.00 | 5,570.88 | 5,570.88 |
| 111111117801 | Transferencias para Inversion al Sector Publico | 5,570.88 | 0.00 | 5,570.88 | 0.00 | 0.00 | 0.00 | 5,570.88 | 5,570.88 |

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| 1111111117801010 | Al Gobierno Central | 5,570.88 | 0.00 | 5,570.88 | 0.00 | 0.00 | 0.00 | 5,570.88 | 5,570.88 |
| 1111111118 | GASTOS DE CAPITAL | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 11111111184 | BIENES DE LARGA DURACION | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 1111111118401 | Bienes Muebles | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| 1111111118401040 | Maquinarias y Equipos | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 39,442.83 | 0.00 | 39,442.83 | 12,628.53 | 12,628.53 | 12,628.53 | 26,814.30 | 26,814.30 |
| 11111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 22,000.00 | 0.00 | 22,000.00 | 563.27 | 563.27 | 563.27 | 21,436.73 | 21,436.73 |
| 1111111119602 | Amortizacion Deuda Interna | 22,000.00 | 0.00 | 22,000.00 | 563.27 | 563.27 | 563.27 | 21,436.73 | 21,436.73 |
| 1111111119602010 | Al Sector Publico Financiero | 22,000.00 | 0.00 | 22,000.00 | 563.27 | 563.27 | 563.27 | 21,436.73 | 21,436.73 |
| 11111111197 | PASIVO CIRCULANTE | 17,442.83 | 0.00 | 17,442.83 | 12,065.26 | 12,065.26 | 12,065.26 | 5,377.57 | 5,377.57 |
| 1111111119701 | Deuda Flotante | 17,442.83 | 0.00 | 17,442.83 | 12,065.26 | 12,065.26 | 12,065.26 | 5,377.57 | 5,377.57 |
| 1111111119701010 | De Cuentas por Pagar | 17,442.83 | 0.00 | 17,442.83 | 12,065.26 | 12,065.26 | 12,065.26 | 5,377.57 | 5,377.57 |
| TOTALES: | | 356,195.80 | 0.00 | 356,195.80 | 25,474.42 | 25,474.42 | 17,974.57 | 330,721.38 | 330,721.38 |

Sr. Hugo Segarra Armijos
REPRESENTANTE LEGAL

Leda. Rosa Guerrero
CONTADORA