



GAD PARROQUIAL RURAL BARRAGANETE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

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	80,796.09	9,297.59	90,093.68	89,259.72	89,259.72	87,913.28	833.96	833.96
11111111151	GASTOS EN PERSONAL	64,478.64	1,077.49	65,556.13	64,722.17	64,722.17	63,398.15	833.96	833.96
1111111115101	Remuneraciones Basicas	47,796.00	0.00	47,796.00	47,796.00	47,796.00	46,931.00	0.00	0.00
1111111115101050	Remuneraciones Unificadas	47,796.00	0.00	47,796.00	47,796.00	47,796.00	46,931.00	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,683.00	0.00	6,683.00	6,183.32	6,183.32	6,183.32	499.68	499.68
1111111115102030	Decimotercer Sueldo	3,983.00	0.00	3,983.00	3,983.00	3,983.00	3,983.00	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	2,200.32	2,200.32	2,200.32	499.68	499.68
1111111115105	Remuneraciones Temporales	450.00	1,550.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1111111115105120	Subrogacion	450.00	1,550.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	9,549.64	-472.51	9,077.13	8,742.85	8,742.85	8,283.83	334.28	334.28
1111111115106010	Aporte Patronal	5,568.23	0.00	5,568.23	5,508.24	5,508.24	5,049.22	59.99	59.99
1111111115106020	Fondo de Reserva	3,981.41	-472.51	3,508.90	3,234.61	3,234.61	3,234.61	274.29	274.29
11111111156	GASTOS FINANCIEROS	10,600.00	3,321.21	13,921.21	13,921.21	13,921.21	13,921.21	0.00	0.00
1111111115602	Intereses y Otros Cargos de la Deuda Publica	10,600.00	3,321.21	13,921.21	13,921.21	13,921.21	13,921.21	0.00	0.00
1111111115602010	Sector Publico Financiero	10,600.00	3,321.21	13,921.21	13,921.21	13,921.21	13,921.21	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	100.00	2,507.75	2,607.75	2,607.75	2,607.75	2,585.33	0.00	0.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	100.00	2,507.75	2,607.75	2,607.75	2,607.75	2,585.33	0.00	0.00
1111111115702010	Seguros	0.00	2,338.61	2,338.61	2,338.61	2,338.61	2,316.19	0.00	0.00
1111111115702030	Comisiones Bancarias	100.00	169.14	269.14	269.14	269.14	269.14	0.00	0.00
11111111158	TRANSFERENCIAS Y DONACIONES	5,617.45	2,391.14	8,008.59	8,008.59	8,008.59	8,008.59	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Publico	5,617.45	2,391.14	8,008.59	8,008.59	8,008.59	8,008.59	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autonomas	1,800.00	-603.32	1,196.68	1,196.68	1,196.68	1,196.68	0.00	0.00
1111111115801040	A Entidades del Gobierno Seccional	3,817.45	2,994.46	6,811.91	6,811.91	6,811.91	6,811.91	0.00	0.00
1111111117	GASTOS DE INVERSION	256,068.66	-20,846.71	235,221.95	199,335.15	199,335.15	190,766.34	35,886.80	35,886.80
11111111171	GASTOS EN PERSONAL PARA INVERSION	73,321.87	19,402.23	92,724.10	89,835.99	89,835.99	86,723.14	2,888.11	2,888.11
1111111117101	Remuneraciones Basicas	42,464.00	0.00	42,464.00	41,677.33	41,677.33	39,804.26	786.67	786.67
1111111117101050	Remuneraciones Unificadas	26,240.00	0.00	26,240.00	25,453.33	25,453.33	25,204.83	786.67	786.67
1111111117101060	Salarios Unificados	16,224.00	0.00	16,224.00	16,224.00	16,224.00	14,599.43	0.00	0.00
1111111117102	Remuneraciones Complementarias	6,575.04	407.75	6,982.79	5,933.23	5,933.23	5,626.59	1,049.56	1,049.56



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1111111117102030	Decimotercer Sueldo	3,036.52	407.75	3,444.27	3,444.27	3,444.27	3,290.95	0.00	0.00
1111111117102040	Decimocuarto Sueldo	3,538.52	0.00	3,538.52	2,488.96	2,488.96	2,335.64	1,049.56	1,049.56
1111111117105	Remuneraciones Temporales	17,128.93	18,463.87	35,592.80	35,142.80	35,142.80	35,031.40	450.00	450.00
1111111117105100	Servicios Personales por Contrato	16,678.93	18,463.87	35,142.80	35,142.80	35,142.80	35,031.40	0.00	0.00
1111111117105120	Subrogacion	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
1111111117106	Aportes Patronales a la Seguridad Social	7,153.90	70.61	7,224.51	6,622.63	6,622.63	5,800.89	601.88	601.88
1111111117106010	Aporte Patronal	4,865.94	70.61	4,936.55	4,936.55	4,936.55	4,273.39	0.00	0.00
1111111117106020	Fondo de Reserva	2,287.96	0.00	2,287.96	1,686.08	1,686.08	1,527.50	601.88	601.88
1111111117107	Indemnizaciones	0.00	460.00	460.00	460.00	460.00	460.00	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas por	0.00	460.00	460.00	460.00	460.00	460.00	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	117,602.85	3,558.07	121,160.92	93,898.30	93,898.30	88,472.34	27,262.62	27,262.62
1111111117301	Servicios Basicos	4,892.14	-2,135.31	2,756.83	2,739.90	2,739.90	2,734.81	16.93	16.93
1111111117301010	Agua Potable	267.31	-235.31	32.00	32.00	32.00	32.00	0.00	0.00
1111111117301040	Energia Electrica	2,085.78	-1,400.00	685.78	672.22	672.22	672.22	13.56	13.56
1111111117301050	Telecomunicaciones	2,539.05	-500.00	2,039.05	2,035.68	2,035.68	2,030.59	3.37	3.37
1111111117302	Servicios Generales	53,134.88	237.47	53,372.35	39,610.02	39,610.02	39,295.04	13,762.33	13,762.33
1111111117302010	Transporte de Personal	550.00	-300.00	250.00	0.00	0.00	0.00	250.00	250.00
1111111117302040	Edicion, Impresion, Reproduccion y	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	15,000.00	1,300.00	16,300.00	16,300.00	16,300.00	16,000.00	0.00	0.00
1111111117302070	Difusion, Informacion y Publicidad	2,500.00	27.50	2,527.50	2,527.50	2,527.50	2,527.50	0.00	0.00
1111111117302090	Servicios de Aseo	2,750.00	-2,700.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111117302350	Servicio de Alimentacion	25,634.88	0.00	25,634.88	12,172.55	12,172.55	12,157.57	13,462.33	13,462.33
1111111117302550	Combustibles	6,000.00	2,609.97	8,609.97	8,609.97	8,609.97	8,609.97	0.00	0.00
1111111117303	Traslados, Instalaciones, Viaticos y Subsistencias	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117303030	Viaticos y Subsistencias en el Interior	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	16,614.13	-4,500.00	12,114.13	10,012.89	10,012.89	7,279.10	2,101.24	2,101.24
1111111117304020	Edificios, Locales y Residencias	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117304030	Mobiliarios	2,480.00	0.00	2,480.00	2,477.50	2,477.50	2,477.50	2.50	2.50
1111111117304040	Maquinarias y Equipos	9,634.13	0.00	9,634.13	7,535.39	7,535.39	4,801.60	2,098.74	2,098.74



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1111111117305	Arrendamientos de Bienes	7,590.00	-990.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
1111111117305040	Maquinarias y Equipos	7,590.00	-990.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
1111111117306	Contrataciones de Estudios e Investigaciones	17,437.66	9,080.31	26,517.97	24,045.89	24,045.89	22,693.98	2,472.08	2,472.08
1111111117306010	Consultoria, Asesoría e Investigación	644.48	-644.00	0.48	0.00	0.00	0.00	0.48	0.48
1111111117306050	Estudio y Diseño de Proyectos	3,446.05	3,518.24	6,964.29	6,964.29	6,964.29	6,267.79	0.00	0.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	7,800.00	2,000.00	9,800.00	7,381.60	7,381.60	6,773.44	2,418.40	2,418.40
1111111117306120	Capacitación a Servidores Públicos	903.20	6,150.00	7,053.20	7,000.00	7,000.00	7,000.00	53.20	53.20
1111111117306130	Capacitación para la Ciudadanía en General	4,643.93	-1,943.93	2,700.00	2,700.00	2,700.00	2,652.75	0.00	0.00
1111111117307	Gastos en Informática	3,800.00	0.00	3,800.00	2,668.00	2,668.00	2,668.00	1,132.00	1,132.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	569.00	0.00	569.00	490.00	490.00	490.00	79.00	79.00
1111111117307040	Mantenimiento y Reparación de Equipos y	3,231.00	0.00	3,231.00	2,178.00	2,178.00	2,178.00	1,053.00	1,053.00
1111111117308	Bienes de Uso y Consumo de Inversión	13,734.04	2,265.60	15,999.64	8,221.60	8,221.60	7,201.41	7,778.04	7,778.04
1111111117308020	Vestuario, Lencería y Prendas de Protección	34.04	0.00	34.04	0.00	0.00	0.00	34.04	34.04
1111111117308030	Lubricantes	1,200.00	-900.00	300.00	256.00	256.00	256.00	44.00	44.00
1111111117308040	Materiales de Oficina	2,400.00	-1,300.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
1111111117308050	Materiales de Aseo	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
1111111117308080	Instrumental Médico Menor	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117308110	Materiales de Construcción, Eléctricos, Plomería	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308130	Repuestos y Accesorios	0.00	7,965.60	7,965.60	7,965.60	7,965.60	6,945.41	0.00	0.00
1111111117308170	Productos Agrícolas	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111175	OBRAS PÚBLICAS	61,543.94	-42,507.01	19,036.93	13,302.75	13,302.75	13,302.75	5,734.18	5,734.18
1111111117501	Obras de Infraestructura	61,543.94	-42,507.01	19,036.93	13,302.75	13,302.75	13,302.75	5,734.18	5,734.18
1111111117501040	De Urbanización y Embellecimiento	10,767.00	2,535.75	13,302.75	13,302.75	13,302.75	13,302.75	0.00	0.00
1111111117501050	Obras Públicas de Transporte y Vías	24,699.64	-24,633.53	66.11	0.00	0.00	0.00	66.11	66.11
1111111117501070	Construcciones y Edificaciones	26,077.30	-20,409.23	5,668.07	0.00	0.00	0.00	5,668.07	5,668.07
11111111177	OTROS GASTOS DE INVERSIÓN	3,600.00	-1,300.00	2,300.00	2,298.11	2,298.11	2,268.11	1.89	1.89
1111111117701	Impuestos, Tasas y Contribuciones	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117701020	Tasas Generales	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117702	Seguros, Costos Financieros y Otros Gastos	3,000.00	-700.00	2,300.00	2,298.11	2,298.11	2,268.11	1.89	1.89



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1111111117702010	Seguros	3,000.00	-700.00	2,300.00	2,298.11	2,298.11	2,268.11	1.89	1.89
11111111118	GASTOS DE CAPITAL	7,000.00	-6,997.18	2.82	0.00	0.00	0.00	2.82	2.82
111111111184	BIENES DE LARGA DURACION	7,000.00	-6,997.18	2.82	0.00	0.00	0.00	2.82	2.82
1111111118401	Bienes Muebles	7,000.00	-6,997.18	2.82	0.00	0.00	0.00	2.82	2.82
1111111118401030	Mobiliarios	4,500.00	-4,497.18	2.82	0.00	0.00	0.00	2.82	2.82
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111119	APLICACION DEL FINANCIAMIENTO	99,050.06	2,467.28	101,517.34	101,517.34	101,517.34	101,517.34	0.00	0.00
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	19,500.00	2,609.06	22,109.06	22,109.06	22,109.06	22,109.06	0.00	0.00
11111111119602	Amortizacion Deuda Interna	19,500.00	2,609.06	22,109.06	22,109.06	22,109.06	22,109.06	0.00	0.00
11111111119602010	Al Sector Publico Financiero	19,500.00	2,609.06	22,109.06	22,109.06	22,109.06	22,109.06	0.00	0.00
111111111197	PASIVO CIRCULANTE	79,550.06	-141.78	79,408.28	79,408.28	79,408.28	79,408.28	0.00	0.00
11111111119701	Deuda Flotante	79,550.06	-141.78	79,408.28	79,408.28	79,408.28	79,408.28	0.00	0.00
11111111119701010	De Cuentas por Pagar	79,550.06	-141.78	79,408.28	79,408.28	79,408.28	79,408.28	0.00	0.00
TOTALES:		442,914.81	-16,079.02	426,835.79	390,112.21	390,112.21	380,196.96	36,723.58	36,723.58

Sr. Luis Laines Jirón
PRESIDENTE

Ing. Angélica Vera Solórzano
TESORERA-SECRETARIA