



## GAD PARROQUIAL RURAL SAN VICENTE DE HUATICOCHA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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
69980957995	GASTOS CORRIENTES	73,293.33	0.00	73,293.33	21,009.60	21,009.60	19,637.98	52,283.73	52,283.73
699809579951	GASTOS EN PERSONAL	69,003.57	0.00	69,003.57	19,051.43	19,051.43	17,679.81	49,952.14	49,952.14
69980957995101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	16,868.00	16,868.00	16,071.96	33,736.00	33,736.00
69980957995101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	16,868.00	16,868.00	16,071.96	33,736.00	33,736.00
69980957995102	Remuneraciones Complementarias	7,201.00	0.00	7,201.00	0.00	0.00	0.00	7,201.00	7,201.00
69980957995102030	Decimotercer Sueldo	4,351.00	0.00	4,351.00	0.00	0.00	0.00	4,351.00	4,351.00
69980957995102040	Decimocuarto Sueldo	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
69980957995105	Remuneraciones Temporales	1,608.00	0.00	1,608.00	0.00	0.00	0.00	1,608.00	1,608.00
69980957995105120	Subrogacion	1,608.00	0.00	1,608.00	0.00	0.00	0.00	1,608.00	1,608.00
69980957995106	Aportes Patronales a la Seguridad Social	9,322.57	0.00	9,322.57	2,183.43	2,183.43	1,607.85	7,139.14	7,139.14
69980957995106010	Aporte Patronal	5,821.64	0.00	5,821.64	2,049.48	2,049.48	1,473.90	3,772.16	3,772.16
69980957995106020	Fondo de Reserva	3,500.93	0.00	3,500.93	133.95	133.95	133.95	3,366.98	3,366.98
69980957995107	Indemnizaciones	268.00	0.00	268.00	0.00	0.00	0.00	268.00	268.00
69980957995107070	Compensacion por Vacaciones no Gozadas por	268.00	0.00	268.00	0.00	0.00	0.00	268.00	268.00
699809579956	GASTOS FINANCIEROS	4,289.76	0.00	4,289.76	1,958.17	1,958.17	1,958.17	2,331.59	2,331.59
69980957995602	Intereses y Otros Cargos de la Deuda Publica In	4,289.76	0.00	4,289.76	1,958.17	1,958.17	1,958.17	2,331.59	2,331.59
69980957995602010	Sector Publico Financiero	4,289.76	0.00	4,289.76	1,958.17	1,958.17	1,958.17	2,331.59	2,331.59
69980957997	GASTOS DE INVERSION	227,065.16	1,045,910.10	1,272,975.26	55,565.68	55,565.68	54,983.89	1,217,409.58	1,217,409.58
699809579971	GASTOS EN PERSONAL PARA INVERSION	64,491.92	0.00	64,491.92	14,888.25	14,888.25	14,403.94	49,603.67	49,603.67
69980957997101	Remuneraciones Basicas	13,200.00	0.00	13,200.00	4,400.00	4,400.00	4,068.07	8,800.00	8,800.00
69980957997101050	Remuneraciones Unificadas	13,200.00	0.00	13,200.00	4,400.00	4,400.00	4,068.07	8,800.00	8,800.00
69980957997102	Remuneraciones Complementarias	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00
69980957997102030	Decimotercer Sueldo	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
69980957997102040	Decimocuarto Sueldo	950.00	0.00	950.00	0.00	0.00	0.00	950.00	950.00
69980957997105	Remuneraciones Temporales	43,038.56	0.00	43,038.56	9,587.13	9,587.13	9,587.13	33,451.43	33,451.43
69980957997105100	Servicios Personales por Contrato	43,038.56	0.00	43,038.56	9,587.13	9,587.13	9,587.13	33,451.43	33,451.43
69980957997106	Aportes Patronales a la Seguridad Social	2,703.36	0.00	2,703.36	901.12	901.12	748.74	1,802.24	1,802.24
69980957997106010	Aporte Patronal	1,603.80	0.00	1,603.80	534.60	534.60	473.85	1,069.20	1,069.20
69980957997106020	Fondo de Reserva	1,099.56	0.00	1,099.56	366.52	366.52	274.89	733.04	733.04



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980957997107	Indemnizaciones	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
69980957997107070	Compensacion por Vacaciones no Gozadas por	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
699809579973	BIENES Y SERVICIOS PARA INVERSION	116,499.70	5,613.32	122,113.02	15,148.09	15,148.09	15,050.62	106,964.93	106,964.93
69980957997301	Servicios Basicos	4,680.00	0.00	4,680.00	1,393.85	1,393.85	1,392.28	3,286.15	3,286.15
69980957997301040	Energia Electrica	3,600.00	0.00	3,600.00	1,074.51	1,074.51	1,074.51	2,525.49	2,525.49
69980957997301050	Telecomunicaciones	1,080.00	0.00	1,080.00	319.34	319.34	317.77	760.66	760.66
69980957997302	Servicios Generales	12,500.00	0.00	12,500.00	1,250.00	1,250.00	1,250.00	11,250.00	11,250.00
69980957997302040	Edicion, Impresion, Reproduccion y Publicacion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980957997302490	Eventos Públicos Promocionales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980957997302550	Combustibles	2,000.00	0.00	2,000.00	1,250.00	1,250.00	1,250.00	750.00	750.00
69980957997303	Traslados, Instalaciones, Viaticos y Subsistencia	1,126.17	0.00	1,126.17	30.00	30.00	30.00	1,096.17	1,096.17
69980957997303030	Viaticos y Subsistencias en el Interior	1,126.17	0.00	1,126.17	30.00	30.00	30.00	1,096.17	1,096.17
69980957997304	Instalaciones, Mantenimientos y Reparaciones	11,000.00	0.00	11,000.00	4,216.20	4,216.20	4,216.20	6,783.80	6,783.80
69980957997304050	Vehiculos	6,000.00	0.00	6,000.00	4,216.20	4,216.20	4,216.20	1,783.80	1,783.80
69980957997304170	Infraestructura	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980957997306	Contrataciones de Estudios e Investigaciones	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980957997306010	Consultoria, Asesoría e Investigación Especializ	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980957997307	Gastos en Informatica	1,400.00	557.00	1,957.00	1,607.00	1,607.00	1,607.00	350.00	350.00
69980957997307020	Arrendamiento y Licencias de Uso de Paquetes	1,100.00	0.00	1,100.00	750.00	750.00	750.00	350.00	350.00
69980957997307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	557.00	857.00	857.00	857.00	857.00	0.00	0.00
69980957997308	Bienes de Uso y Consumo de Inversion	47,353.94	5,056.32	52,410.26	6,651.04	6,651.04	6,555.14	45,759.22	45,759.22
69980957997308020	Vestuario, Lencería y Prendas de Protección	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980957997308040	Materiales de Oficina	1,250.00	-142.59	1,107.41	952.13	952.13	952.13	155.28	155.28
69980957997308050	Materiales de Aseo	500.00	-280.96	219.04	219.04	219.04	219.04	0.00	0.00
69980957997308070	Materiales de Impresion, Fotografia, Reproduc	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980957997308110	Materiales de Construccion, Electricos, Plomeri	500.00	5,479.87	5,979.87	5,479.87	5,479.87	5,383.97	500.00	500.00
69980957997308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980957997308140	Suministros para Actividades Agropecuarias, Pe	19,641.20	0.00	19,641.20	0.00	0.00	0.00	19,641.20	19,641.20
69980957997308250	Ayudas, Insumos y Accesorios para Compensar	21,962.74	0.00	21,962.74	0.00	0.00	0.00	21,962.74	21,962.74



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69980957997314	Bienes Muebles no Depreciables	28,439.59	0.00	28,439.59	0.00	0.00	0.00	28,439.59	28,439.59
69980957997314030	Mobiliarios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980957997314040	Maquinarias y Equipos	26,439.59	0.00	26,439.59	0.00	0.00	0.00	26,439.59	26,439.59
699809579975	OBRAS PUBLICAS	29,146.42	1,040,430.23	1,069,576.65	21,670.68	21,670.68	21,670.68	1,047,905.97	1,047,905.97
69980957997501	Obras de Infraestructura	21,670.68	1,045,910.10	1,067,580.78	21,670.68	21,670.68	21,670.68	1,045,910.10	1,045,910.10
69980957997501040	De Urbanizacion y Embellecimiento	21,670.68	0.00	21,670.68	21,670.68	21,670.68	21,670.68	0.00	0.00
69980957997501050	Obras Publicas de Transporte y Vias	0.00	1,045,910.10	1,045,910.10	0.00	0.00	0.00	1,045,910.10	1,045,910.10
69980957997505	Mantenimiento y Reparaciones	7,475.74	-5,479.87	1,995.87	0.00	0.00	0.00	1,995.87	1,995.87
69980957997505010	En Obras de Infraestructura	7,475.74	-5,479.87	1,995.87	0.00	0.00	0.00	1,995.87	1,995.87
699809579977	OTROS GASTOS DE INVERSION	2,075.00	-133.45	1,941.55	1,547.40	1,547.40	1,547.39	394.15	394.15
69980957997701	Impuestos, Tasas y Contribuciones	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980957997701020	Tasas Generales	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980957997702	Seguros, Costos Financieros y Otros Gastos	1,825.00	-133.45	1,691.55	1,547.40	1,547.40	1,547.39	144.15	144.15
69980957997702010	Seguros	1,600.00	-133.45	1,466.55	1,466.55	1,466.55	1,466.54	0.00	0.00
69980957997702030	Comisiones Bancarias	225.00	0.00	225.00	80.85	80.85	80.85	144.15	144.15
699809579978	TRANSFERENCIAS Y DONACIONES PARA	14,852.12	0.00	14,852.12	2,311.26	2,311.26	2,311.26	12,540.86	12,540.86
69980957997801	Transferencias para Inversion al Sector Publico	14,852.12	0.00	14,852.12	2,311.26	2,311.26	2,311.26	12,540.86	12,540.86
69980957997801020	A Entidades Descentralizadas y Autonomas	5,000.00	0.00	5,000.00	2,311.26	2,311.26	2,311.26	2,688.74	2,688.74
69980957997801040	A Entidades del Gobierno Seccional	9,852.12	0.00	9,852.12	0.00	0.00	0.00	9,852.12	9,852.12
69980957998	GASTOS DE CAPITAL	3,265.00	0.00	3,265.00	3,265.00	3,265.00	3,265.00	0.00	0.00
699809579984	BIENES DE LARGA DURACION	3,265.00	0.00	3,265.00	3,265.00	3,265.00	3,265.00	0.00	0.00
69980957998401	Bienes Muebles	3,265.00	0.00	3,265.00	3,265.00	3,265.00	3,265.00	0.00	0.00
69980957998401070	Equipos, Sistemas y Paquetes Informaticos	3,265.00	0.00	3,265.00	3,265.00	3,265.00	3,265.00	0.00	0.00
69980957999	APLICACION DEL FINANCIAMIENTO	33,433.48	0.00	33,433.48	14,480.11	14,480.11	14,480.11	18,953.37	18,953.37
699809579996	AMORTIZACION DE LA DEUDA PUBLICA	30,298.30	0.00	30,298.30	11,344.93	11,344.93	11,344.93	18,953.37	18,953.37
69980957999602	Amortizacion Deuda Interna	30,298.30	0.00	30,298.30	11,344.93	11,344.93	11,344.93	18,953.37	18,953.37
69980957999602010	Al Sector Publico Financiero	30,298.30	0.00	30,298.30	11,344.93	11,344.93	11,344.93	18,953.37	18,953.37
699809579997	PASIVO CIRCULANTE	3,135.18	0.00	3,135.18	3,135.18	3,135.18	3,135.18	0.00	0.00
69980957999701	Deuda Flotante	3,135.18	0.00	3,135.18	3,135.18	3,135.18	3,135.18	0.00	0.00



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69980957999701010	De Cuentas por Pagar	3,135.18	0.00	3,135.18	3,135.18	3,135.18	3,135.18	0.00	0.00
<b>TOTALES:</b>		<b>337,056.97</b>	<b>1,045,910.10</b>	<b>1,382,967.07</b>	<b>94,320.39</b>	<b>94,320.39</b>	<b>92,366.98</b>	<b>1,288,646.68</b>	<b>1,288,646.68</b>

ALEJANDRO CARREÑO  
PRESIDENTE

XIMENA ALVARADO  
SECRETARIA TESORERA

XIMENA ALVARADO  
SECRETARIA TESORERA