



## GAD PARROQUIAL RURAL SAN VICENTE DE HUATICOCHA

### 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        |
| 1111111115       | GASTOS CORRIENTES                               | 73,657.79          | 7,182.92    | 80,840.71  | 75,038.18  | 75,038.18  | 72,721.74  | 5,802.53            | 5,802.53         |
| 11111111151      | GASTOS EN PERSONAL                              | 58,456.51          | 13,462.06   | 71,918.57  | 66,168.69  | 66,168.69  | 63,852.25  | 5,749.88            | 5,749.88         |
| 1111111115101    | Remuneraciones Basicas                          | 43,572.00          | 8,587.33    | 52,159.33  | 47,448.33  | 47,448.33  | 46,311.27  | 4,711.00            | 4,711.00         |
| 1111111115101050 | Remuneraciones Unificadas                       | 43,572.00          | 8,587.33    | 52,159.33  | 47,448.33  | 47,448.33  | 46,311.27  | 4,711.00            | 4,711.00         |
| 1111111115102    | Remuneraciones Complementarias                  | 6,181.00           | 105.33      | 6,286.33   | 5,713.43   | 5,713.43   | 5,151.77   | 572.90              | 572.90           |
| 1111111115102030 | Decimotercer Sueldo                             | 3,631.00           | -484.67     | 3,146.33   | 3,023.43   | 3,023.43   | 2,461.77   | 122.90              | 122.90           |
| 1111111115102040 | Decimocuarto Sueldo                             | 2,550.00           | 590.00      | 3,140.00   | 2,690.00   | 2,690.00   | 2,690.00   | 450.00              | 450.00           |
| 1111111115106    | Aportes Patronales a la Seguridad Social        | 8,703.51           | -411.58     | 8,291.93   | 8,291.93   | 8,291.93   | 7,674.21   | 0.00                | 0.00             |
| 1111111115106010 | Aporte Patronal                                 | 5,073.94           | 580.35      | 5,654.29   | 5,654.29   | 5,654.29   | 5,036.57   | 0.00                | 0.00             |
| 1111111115106020 | Fondo de Reserva                                | 3,629.57           | -991.93     | 2,637.64   | 2,637.64   | 2,637.64   | 2,637.64   | 0.00                | 0.00             |
| 1111111115107    | Indemnizaciones                                 | 0.00               | 5,180.98    | 5,180.98   | 4,715.00   | 4,715.00   | 4,715.00   | 465.98              | 465.98           |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por      | 0.00               | 5,180.98    | 5,180.98   | 4,715.00   | 4,715.00   | 4,715.00   | 465.98              | 465.98           |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                   | 3,801.22           | -1,119.09   | 2,682.13   | 2,682.13   | 2,682.13   | 2,682.13   | 0.00                | 0.00             |
| 1111111115301    | Servicios Basicos                               | 2,345.44           | -898.59     | 1,446.85   | 1,446.85   | 1,446.85   | 1,446.85   | 0.00                | 0.00             |
| 1111111115301040 | Energia Electrica                               | 1,337.44           | -340.59     | 996.85     | 996.85     | 996.85     | 996.85     | 0.00                | 0.00             |
| 1111111115301050 | Telecomunicaciones                              | 1,008.00           | -558.00     | 450.00     | 450.00     | 450.00     | 450.00     | 0.00                | 0.00             |
| 1111111115307    | Gastos en Informatica                           | 680.00             | 15.00       | 695.00     | 695.00     | 695.00     | 695.00     | 0.00                | 0.00             |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes    | 680.00             | 15.00       | 695.00     | 695.00     | 695.00     | 695.00     | 0.00                | 0.00             |
| 1111111115308    | Bienes de Uso y Consumo Corriente               | 775.78             | -235.50     | 540.28     | 540.28     | 540.28     | 540.28     | 0.00                | 0.00             |
| 1111111115308040 | Materiales de Oficina                           | 490.79             | -113.98     | 376.81     | 376.81     | 376.81     | 376.81     | 0.00                | 0.00             |
| 1111111115308050 | Materiales de Aseo                              | 284.99             | -121.52     | 163.47     | 163.47     | 163.47     | 163.47     | 0.00                | 0.00             |
| 11111111156      | GASTOS FINANCIEROS                              | 9,000.00           | -2,759.99   | 6,240.01   | 6,187.36   | 6,187.36   | 6,187.36   | 52.65               | 52.65            |
| 1111111115602    | Intereses y Otros Cargos de la Deuda Publica Ir | 9,000.00           | -2,759.99   | 6,240.01   | 6,187.36   | 6,187.36   | 6,187.36   | 52.65               | 52.65            |
| 1111111115602010 | Sector Publico Financiero                       | 9,000.00           | -2,759.99   | 6,240.01   | 6,187.36   | 6,187.36   | 6,187.36   | 52.65               | 52.65            |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES          | 2,400.06           | -2,400.06   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115801    | Transferencias Corrientes al Sector Publico     | 2,400.06           | -2,400.06   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas        | 2,381.36           | -2,381.36   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115801040 | A Entidades del Gobierno Seccional              | 18.70              | -18.70      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117       | GASTOS DE INVERSION                             | 1,167,929.09       | -850,118.43 | 317,810.66 | 192,953.26 | 192,953.26 | 191,232.41 | 124,857.40          | 124,857.40       |



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### 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        |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION                | 53,409.24          | -2,154.49  | 51,254.75  | 47,621.92 | 47,621.92 | 46,458.49 | 3,632.83            | 3,632.83         |
| 1111111117101    | Remuneraciones Basicas                           | 13,000.00          | 200.00     | 13,200.00  | 13,200.00 | 13,200.00 | 12,735.94 | 0.00                | 0.00             |
| 1111111117101050 | Remuneraciones Unificadas                        | 13,000.00          | 200.00     | 13,200.00  | 13,200.00 | 13,200.00 | 12,735.94 | 0.00                | 0.00             |
| 1111111117102    | Remuneraciones Complementarias                   | 1,950.00           | 50.00      | 2,000.00   | 2,000.00  | 2,000.00  | 2,000.00  | 0.00                | 0.00             |
| 1111111117102030 | Decimotercer Sueldo                              | 1,100.00           | 0.00       | 1,100.00   | 1,100.00  | 1,100.00  | 1,100.00  | 0.00                | 0.00             |
| 1111111117102040 | Decimocuarto Sueldo                              | 850.00             | 50.00      | 900.00     | 900.00    | 900.00    | 900.00    | 0.00                | 0.00             |
| 1111111117105    | Remuneraciones Temporales                        | 32,379.64          | -2,528.25  | 29,851.39  | 29,851.39 | 29,851.39 | 29,285.67 | 0.00                | 0.00             |
| 1111111117105100 | Servicios Personales por Contrato                | 32,379.64          | -2,528.25  | 29,851.39  | 29,851.39 | 29,851.39 | 29,285.67 | 0.00                | 0.00             |
| 1111111117106    | Aportes Patronales a la Seguridad Social         | 2,579.60           | 123.76     | 2,703.36   | 2,570.53  | 2,570.53  | 2,436.88  | 132.83              | 132.83           |
| 1111111117106010 | Aporte Patronal                                  | 1,580.00           | 23.80      | 1,603.80   | 1,603.80  | 1,603.80  | 1,470.15  | 0.00                | 0.00             |
| 1111111117106020 | Fondo de Reserva                                 | 999.60             | 99.96      | 1,099.56   | 966.73    | 966.73    | 966.73    | 132.83              | 132.83           |
| 1111111117107    | Indemnizaciones                                  | 3,500.00           | 0.00       | 3,500.00   | 0.00      | 0.00      | 0.00      | 3,500.00            | 3,500.00         |
| 1111111117107070 | 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         |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION                | 116,775.85         | 48,669.93  | 165,445.78 | 86,224.12 | 86,224.12 | 85,788.94 | 79,221.66           | 79,221.66        |
| 1111111117301    | Servicios Basicos                                | 0.00               | 2,054.36   | 2,054.36   | 1,779.36  | 1,779.36  | 1,779.36  | 275.00              | 275.00           |
| 1111111117301040 | Energia Electrica                                | 0.00               | 1,404.36   | 1,404.36   | 1,404.36  | 1,404.36  | 1,404.36  | 0.00                | 0.00             |
| 1111111117301050 | Telecomunicaciones                               | 0.00               | 650.00     | 650.00     | 375.00    | 375.00    | 375.00    | 275.00              | 275.00           |
| 1111111117302    | Servicios Generales                              | 12,300.00          | 16,953.66  | 29,253.66  | 29,253.66 | 29,253.66 | 29,216.16 | 0.00                | 0.00             |
| 1111111117302020 | Fletes y Maniobras                               | 800.00             | -800.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111117302040 | Edicion, Impresion, Reproduccion y Publicacio    | 1,500.00           | 422.40     | 1,922.40   | 1,922.40  | 1,922.40  | 1,922.40  | 0.00                | 0.00             |
| 1111111117302490 | Eventos Públicos Promocionales                   | 10,000.00          | 16,300.00  | 26,300.00  | 26,300.00 | 26,300.00 | 26,262.50 | 0.00                | 0.00             |
| 1111111117302550 | Egresos para combustibles y gas en general       | 0.00               | 1,031.26   | 1,031.26   | 1,031.26  | 1,031.26  | 1,031.26  | 0.00                | 0.00             |
| 1111111117303    | Traslados, Instalaciones, Viaticos y Subsistenci | 0.00               | 1,126.17   | 1,126.17   | 194.98    | 194.98    | 194.98    | 931.19              | 931.19           |
| 1111111117303030 | Viaticos y Subsistencias en el Interior          | 0.00               | 1,126.17   | 1,126.17   | 194.98    | 194.98    | 194.98    | 931.19              | 931.19           |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones     | 46,419.23          | 5,141.48   | 51,560.71  | 45,184.40 | 45,184.40 | 44,794.18 | 6,376.31            | 6,376.31         |
| 1111111117304040 | Maquinarias y Equipos                            | 0.00               | 6,664.25   | 6,664.25   | 6,664.25  | 6,664.25  | 6,664.25  | 0.00                | 0.00             |
| 1111111117304050 | Vehiculos  | 5,000.00           | 1,652.83   | 6,652.83   | 5,400.88  | 5,400.88  | 5,396.16  | 1,251.95            | 1,251.95         |
| 1111111117304170 | Infraestructura                                  | 41,419.23          | -3,175.60  | 38,243.63  | 33,119.27 | 33,119.27 | 32,733.77 | 5,124.36            | 5,124.36         |
| 1111111117305    | Arrendamientos de Bienes                         | 34,452.99          | -34,452.99 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |



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| 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        |
| 111111117305040 | Maquinarias y Equipos                               | 34,452.99          | -34,452.99  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117306    | Contrataciones de Estudios e Investigaciones        | 3,000.00           | 16,223.39   | 19,223.39  | 0.00      | 0.00      | 0.00      | 19,223.39           | 19,223.39        |
| 111111117306010 | Consultoria, Asesoría e Investigación Especializada | 3,000.00           | 16,223.39   | 19,223.39  | 0.00      | 0.00      | 0.00      | 19,223.39           | 19,223.39        |
| 111111117307    | Gastos en Informática                               | 300.00             | 150.00      | 450.00     | 0.00      | 0.00      | 0.00      | 450.00              | 450.00           |
| 111111117307020 | Arrendamiento y Licencias de Uso de Paquetes        | 0.00               | 150.00      | 150.00     | 0.00      | 0.00      | 0.00      | 150.00              | 150.00           |
| 111111117307040 | Mantenimiento y Reparación de Equipos y Sistemas    | 300.00             | 0.00        | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00           |
| 111111117308    | Bienes de Uso y Consumo de Inversión                | 15,632.83          | 19,705.07   | 35,337.90  | 9,811.72  | 9,811.72  | 9,804.26  | 25,526.18           | 25,526.18        |
| 111111117308020 | Vestuario, Lencería y Prendas de Protección         | 442.49             | 1,066.43    | 1,508.92   | 1,508.92  | 1,508.92  | 1,508.92  | 0.00                | 0.00             |
| 111111117308030 | Lubricantes   | 1,700.00           | -1,008.70   | 691.30     | 515.33    | 515.33    | 515.33    | 175.97              | 175.97           |
| 111111117308040 | Materiales de Oficina                               | 0.00               | 1,000.00    | 1,000.00   | 395.41    | 395.41    | 395.41    | 604.59              | 604.59           |
| 111111117308050 | Materiales de Aseo                                  | 0.00               | 21.31       | 21.31      | 21.31     | 21.31     | 20.94     | 0.00                | 0.00             |
| 111111117308070 | Materiales de Impresión, Fotografía, Reproducción   | 0.00               | 1,413.91    | 1,413.91   | 622.00    | 622.00    | 622.00    | 791.91              | 791.91           |
| 111111117308110 | Materiales de Construcción, Eléctricos, Plomería    | 0.00               | 2,000.00    | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00         |
| 111111117308130 | Repuestos y Accesorios                              | 2,800.00           | 0.00        | 2,800.00   | 0.00      | 0.00      | 0.00      | 2,800.00            | 2,800.00         |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pesca   | 10,690.34          | -690.34     | 10,000.00  | 538.75    | 538.75    | 538.75    | 9,461.25            | 9,461.25         |
| 111111117308250 | Ayudas, Insumos y Accesorios para Compensación      | 0.00               | 15,902.46   | 15,902.46  | 6,210.00  | 6,210.00  | 6,202.91  | 9,692.46            | 9,692.46         |
| 111111117314    | Bienes Muebles no Depreciables                      | 4,670.80           | 21,768.79   | 26,439.59  | 0.00      | 0.00      | 0.00      | 26,439.59           | 26,439.59        |
| 111111117314030 | Mobiliarios   | 4,670.80           | 21,768.79   | 26,439.59  | 0.00      | 0.00      | 0.00      | 26,439.59           | 26,439.59        |
| 1111111175      | OBRAS PUBLICAS                                      | 986,749.53         | -901,876.28 | 84,873.25  | 49,152.15 | 49,152.15 | 49,043.22 | 35,721.10           | 35,721.10        |
| 111111117501    | Obras de Infraestructura                            | 0.00               | 20,000.00   | 20,000.00  | 16,589.54 | 16,589.54 | 16,480.61 | 3,410.46            | 3,410.46         |
| 111111117501040 | De Urbanización y Embellecimiento                   | 0.00               | 20,000.00   | 20,000.00  | 16,589.54 | 16,589.54 | 16,480.61 | 3,410.46            | 3,410.46         |
| 111111117505    | Mantenimiento y Reparaciones                        | 986,749.53         | -921,876.28 | 64,873.25  | 32,562.61 | 32,562.61 | 32,562.61 | 32,310.64           | 32,310.64        |
| 111111117505010 | En Obras de Infraestructura                         | 986,749.53         | -921,876.28 | 64,873.25  | 32,562.61 | 32,562.61 | 32,562.61 | 32,310.64           | 32,310.64        |
| 1111111177      | OTROS GASTOS DE INVERSIÓN                           | 2,351.00           | -463.68     | 1,887.32   | 1,876.82  | 1,876.82  | 1,863.51  | 10.50               | 10.50            |
| 111111117701    | Impuestos, Tasas y Contribuciones                   | 601.00             | -328.46     | 272.54     | 272.54    | 272.54    | 272.54    | 0.00                | 0.00             |
| 111111117701020 | Tasas Generales                                     | 601.00             | -328.46     | 272.54     | 272.54    | 272.54    | 272.54    | 0.00                | 0.00             |
| 111111117702    | Seguros, Costos Financieros y Otros Gastos          | 1,750.00           | -135.22     | 1,614.78   | 1,604.28  | 1,604.28  | 1,590.97  | 10.50               | 10.50            |
| 111111117702010 | Seguros   | 1,500.00           | -98.36      | 1,401.64   | 1,401.64  | 1,401.64  | 1,401.63  | 0.00                | 0.00             |
| 111111117702030 | Comisiones Bancarias                                | 250.00             | -36.86      | 213.14     | 202.64    | 202.64    | 189.34    | 10.50               | 10.50            |



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### 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         |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PARA                | 8,643.47            | 5,706.09           | 14,349.56         | 8,078.25          | 8,078.25          | 8,078.25          | 6,271.31            | 6,271.31          |
| 1111111117801    | Transferencias para Inversion al Sector Publico | 8,643.47            | 5,706.09           | 14,349.56         | 8,078.25          | 8,078.25          | 8,078.25          | 6,271.31            | 6,271.31          |
| 1111111117801020 | A Entidades Descentralizadas y Autonomas        | 2,878.40            | 1,619.04           | 4,497.44          | 3,973.20          | 3,973.20          | 3,973.20          | 524.24              | 524.24            |
| 1111111117801040 | A Entidades del Gobierno Seccional              | 5,765.07            | 4,087.05           | 9,852.12          | 4,105.05          | 4,105.05          | 4,105.05          | 5,747.07            | 5,747.07          |
| 1111111118       | GASTOS DE CAPITAL                               | 0.00                | 19,057.27          | 19,057.27         | 19,057.27         | 19,057.27         | 19,057.27         | 0.00                | 0.00              |
| 11111111184      | BIENES DE LARGA DURACION                        | 0.00                | 19,057.27          | 19,057.27         | 19,057.27         | 19,057.27         | 19,057.27         | 0.00                | 0.00              |
| 1111111118401    | Bienes Muebles                                  | 0.00                | 19,057.27          | 19,057.27         | 19,057.27         | 19,057.27         | 19,057.27         | 0.00                | 0.00              |
| 1111111118401030 | Mobiliarios                                     | 0.00                | 10,686.04          | 10,686.04         | 10,686.04         | 10,686.04         | 10,686.04         | 0.00                | 0.00              |
| 1111111118401040 | Maquinarias y Equipos                           | 0.00                | 4,948.60           | 4,948.60          | 4,948.60          | 4,948.60          | 4,948.60          | 0.00                | 0.00              |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos       | 0.00                | 3,422.63           | 3,422.63          | 3,422.63          | 3,422.63          | 3,422.63          | 0.00                | 0.00              |
| 1111111119       | APLICACION DEL FINANCIAMIENTO                   | 27,872.32           | 2,454.50           | 30,326.82         | 27,876.71         | 27,876.71         | 27,876.71         | 2,450.11            | 2,450.11          |
| 11111111196      | AMORTIZACION DE LA DEUDA PUBLICA                | 23,800.00           | 2,454.50           | 26,254.50         | 25,740.08         | 25,740.08         | 25,740.08         | 514.42              | 514.42            |
| 1111111119602    | Amortizacion Deuda Interna                      | 23,800.00           | 2,454.50           | 26,254.50         | 25,740.08         | 25,740.08         | 25,740.08         | 514.42              | 514.42            |
| 1111111119602010 | Al Sector Publico Financiero                    | 23,800.00           | 2,454.50           | 26,254.50         | 25,740.08         | 25,740.08         | 25,740.08         | 514.42              | 514.42            |
| 11111111197      | PASIVO CIRCULANTE                               | 4,072.32            | 0.00               | 4,072.32          | 2,136.63          | 2,136.63          | 2,136.63          | 1,935.69            | 1,935.69          |
| 1111111119701    | Deuda Flotante                                  | 4,072.32            | 0.00               | 4,072.32          | 2,136.63          | 2,136.63          | 2,136.63          | 1,935.69            | 1,935.69          |
| 1111111119701010 | De Cuentas por Pagar                            | 4,072.32            | 0.00               | 4,072.32          | 2,136.63          | 2,136.63          | 2,136.63          | 1,935.69            | 1,935.69          |
| <b>TOTALES:</b>  |   | <b>1,269,459.20</b> | <b>-821,423.74</b> | <b>448,035.46</b> | <b>314,925.42</b> | <b>314,925.42</b> | <b>310,888.13</b> | <b>133,110.04</b>   | <b>133,110.04</b> |

ALEJANDRO CARREÑO  
PRESIDENTE

XIMENA ALVARADO  
SECRETARIA TESORERA