



## GAD PARROQUIAL RURAL SAN VICENTE DE HUATICOCHA

### 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        |
| 99895700005       | GASTOS CORRIENTES                            | 73,293.33          | 0.00         | 73,293.33    | 71,532.07    | 71,532.07    | 70,052.10    | 1,761.26            | 1,761.26         |
| 998957000051      | GASTOS EN PERSONAL                           | 69,003.57          | 0.00         | 69,003.57    | 67,242.31    | 67,242.31    | 65,762.34    | 1,761.26            | 1,761.26         |
| 99895700005101    | Remuneraciones Basicas                       | 50,604.00          | 0.00         | 50,604.00    | 50,604.00    | 50,604.00    | 49,957.47    | 0.00                | 0.00             |
| 99895700005101050 | Remuneraciones Unificadas                    | 50,604.00          | 0.00         | 50,604.00    | 50,604.00    | 50,604.00    | 49,957.47    | 0.00                | 0.00             |
| 99895700005102    | Remuneraciones Complementarias               | 7,201.00           | 0.00         | 7,201.00     | 6,977.00     | 6,977.00     | 6,977.00     | 224.00              | 224.00           |
| 99895700005102030 | Decimotercer Sueldo                          | 4,351.00           | 0.00         | 4,351.00     | 4,217.00     | 4,217.00     | 4,217.00     | 134.00              | 134.00           |
| 99895700005102040 | Decimocuarto Sueldo                          | 2,850.00           | 0.00         | 2,850.00     | 2,760.00     | 2,760.00     | 2,760.00     | 90.00               | 90.00            |
| 99895700005105    | Remuneraciones Temporales                    | 1,608.00           | -383.29      | 1,224.71     | 0.00         | 0.00         | 0.00         | 1,224.71            | 1,224.71         |
| 99895700005105120 | Subrogacion                                  | 1,608.00           | -383.29      | 1,224.71     | 0.00         | 0.00         | 0.00         | 1,224.71            | 1,224.71         |
| 99895700005106    | Aportes Patronales a la Seguridad Social     | 9,322.57           | 651.29       | 9,973.86     | 9,661.31     | 9,661.31     | 8,827.87     | 312.55              | 312.55           |
| 99895700005106010 | Aporte Patronal                              | 5,821.64           | 326.80       | 6,148.44     | 6,148.44     | 6,148.44     | 5,404.30     | 0.00                | 0.00             |
| 99895700005106020 | Fondo de Reserva                             | 3,500.93           | 324.49       | 3,825.42     | 3,512.87     | 3,512.87     | 3,423.57     | 312.55              | 312.55           |
| 99895700005107    | Indemnizaciones                              | 268.00             | -268.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                | 0.00             |
| 99895700005107070 | Compensacion por Vacaciones no Gozadas       | 268.00             | -268.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                | 0.00             |
| 998957000056      | GASTOS FINANCIEROS                           | 4,289.76           | 0.00         | 4,289.76     | 4,289.76     | 4,289.76     | 4,289.76     | 0.00                | 0.00             |
| 99895700005602    | Intereses y Otros Cargos de la Deuda Publica | 4,289.76           | 0.00         | 4,289.76     | 4,289.76     | 4,289.76     | 4,289.76     | 0.00                | 0.00             |
| 99895700005602010 | Sector Publico Financiero                    | 4,289.76           | 0.00         | 4,289.76     | 4,289.76     | 4,289.76     | 4,289.76     | 0.00                | 0.00             |
| 99895700007       | GASTOS DE INVERSION                          | 227,065.16         | 1,119,968.35 | 1,347,033.51 | 1,130,781.29 | 1,130,781.29 | 1,129,483.21 | 216,252.22          | 216,252.22       |
| 998957000071      | GASTOS EN PERSONAL PARA INVERSION            | 64,491.92          | 0.00         | 64,491.92    | 53,076.17    | 53,076.17    | 52,246.06    | 11,415.75           | 11,415.75        |
| 99895700007101    | Remuneraciones Basicas                       | 13,200.00          | 0.00         | 13,200.00    | 13,200.00    | 13,200.00    | 13,025.10    | 0.00                | 0.00             |
| 99895700007101050 | Remuneraciones Unificadas                    | 13,200.00          | 0.00         | 13,200.00    | 13,200.00    | 13,200.00    | 13,025.10    | 0.00                | 0.00             |
| 99895700007102    | Remuneraciones Complementarias               | 2,050.00           | 0.00         | 2,050.00     | 2,020.00     | 2,020.00     | 2,020.00     | 30.00               | 30.00            |
| 99895700007102030 | Decimotercer Sueldo                          | 1,100.00           | 0.00         | 1,100.00     | 1,100.00     | 1,100.00     | 1,100.00     | 0.00                | 0.00             |
| 99895700007102040 | Decimocuarto Sueldo                          | 950.00             | 0.00         | 950.00       | 920.00       | 920.00       | 920.00       | 30.00               | 30.00            |
| 99895700007105    | Remuneraciones Temporales                    | 43,038.56          | 0.00         | 43,038.56    | 35,152.81    | 35,152.81    | 34,833.24    | 7,885.75            | 7,885.75         |
| 99895700007105100 | Servicios Personales por Contrato            | 43,038.56          | 0.00         | 43,038.56    | 35,152.81    | 35,152.81    | 34,833.24    | 7,885.75            | 7,885.75         |
| 99895700007106    | Aportes Patronales a la Seguridad Social     | 2,703.36           | 0.00         | 2,703.36     | 2,703.36     | 2,703.36     | 2,367.72     | 0.00                | 0.00             |
| 99895700007106010 | Aporte Patronal                              | 1,603.80           | 0.00         | 1,603.80     | 1,603.80     | 1,603.80     | 1,543.05     | 0.00                | 0.00             |
| 99895700007106020 | Fondo de Reserva                             | 1,099.56           | 0.00         | 1,099.56     | 1,099.56     | 1,099.56     | 824.67       | 0.00                | 0.00             |



## GAD PARROQUIAL RURAL SAN VICENTE DE HUATICOCHA

### CEDULA PRESUPUESTARIA DE GASTOS

AI 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        |
| 99895700007107    | Indemnizaciones                              | 3,500.00           | 0.00      | 3,500.00   | 0.00       | 0.00       | 0.00       | 3,500.00            | 3,500.00         |
| 99895700007107070 | Compensacion por Vacaciones no Gozadas       | 3,500.00           | 0.00      | 3,500.00   | 0.00       | 0.00       | 0.00       | 3,500.00            | 3,500.00         |
| 998957000073      | BIENES Y SERVICIOS PARA INVERSION            | 116,499.70         | 97,217.56 | 213,717.26 | 156,199.08 | 156,199.08 | 155,731.12 | 57,518.18           | 57,518.18        |
| 99895700007301    | Servicios Basicos                            | 4,680.00           | 0.00      | 4,680.00   | 3,789.35   | 3,789.35   | 3,787.78   | 890.65              | 890.65           |
| 99895700007301040 | Energia Electrica                            | 3,600.00           | 0.00      | 3,600.00   | 2,843.93   | 2,843.93   | 2,843.93   | 756.07              | 756.07           |
| 99895700007301050 | Telecomunicaciones                           | 1,080.00           | 0.00      | 1,080.00   | 945.42     | 945.42     | 943.85     | 134.58              | 134.58           |
| 99895700007302    | Servicios Generales                          | 12,500.00          | 4,750.00  | 17,250.00  | 10,959.66  | 10,959.66  | 10,916.66  | 6,290.34            | 6,290.34         |
| 99895700007302040 | Edicion, Impresion, Reproduccion y Publica   | 500.00             | 0.00      | 500.00     | 0.00       | 0.00       | 0.00       | 500.00              | 500.00           |
| 99895700007302490 | Eventos Públicos Promocionales               | 10,000.00          | 4,750.00  | 14,750.00  | 9,050.00   | 9,050.00   | 9,007.00   | 5,700.00            | 5,700.00         |
| 99895700007302550 | Combustibles                                 | 2,000.00           | 0.00      | 2,000.00   | 1,909.66   | 1,909.66   | 1,909.66   | 90.34               | 90.34            |
| 99895700007303    | Traslados, Instalaciones, Viaticos y Subsist | 1,126.17           | 0.00      | 1,126.17   | 333.50     | 333.50     | 333.50     | 792.67              | 792.67           |
| 99895700007303030 | Viaticos y Subsistencias en el Interior      | 1,126.17           | 0.00      | 1,126.17   | 333.50     | 333.50     | 333.50     | 792.67              | 792.67           |
| 99895700007304    | Instalaciones, Mantenimientos y Reparacio    | 11,000.00          | 595.35    | 11,595.35  | 6,595.35   | 6,595.35   | 6,592.41   | 5,000.00            | 5,000.00         |
| 99895700007304050 | Vehiculos                                    | 6,000.00           | 595.35    | 6,595.35   | 6,595.35   | 6,595.35   | 6,592.41   | 0.00                | 0.00             |
| 99895700007304170 | Infraestructura                              | 5,000.00           | 0.00      | 5,000.00   | 0.00       | 0.00       | 0.00       | 5,000.00            | 5,000.00         |
| 99895700007306    | Contrataciones de Estudios e Investigacion   | 10,000.00          | 69,595.28 | 79,595.28  | 76,158.51  | 76,158.51  | 75,738.06  | 3,436.77            | 3,436.77         |
| 99895700007306010 | Consultoria, Asesoría e Investigación Espe   | 10,000.00          | 69,595.28 | 79,595.28  | 76,158.51  | 76,158.51  | 75,738.06  | 3,436.77            | 3,436.77         |
| 99895700007307    | Gastos en Informatica                        | 1,400.00           | 557.00    | 1,957.00   | 1,937.00   | 1,937.00   | 1,937.00   | 20.00               | 20.00            |
| 99895700007307020 | Arrendamiento y Licencias de Uso de Paql     | 1,100.00           | 0.00      | 1,100.00   | 1,080.00   | 1,080.00   | 1,080.00   | 20.00               | 20.00            |
| 99895700007307040 | Mantenimiento y Reparacion de Equipos y      | 300.00             | 557.00    | 857.00     | 857.00     | 857.00     | 857.00     | 0.00                | 0.00             |
| 99895700007308    | Bienes de Uso y Consumo de Inversion         | 47,353.94          | 23,296.43 | 70,650.37  | 56,425.71  | 56,425.71  | 56,425.71  | 14,224.66           | 14,224.66        |
| 99895700007308020 | Vestuario, Lenceria y Prendas de Proteccio   | 1,000.00           | 0.00      | 1,000.00   | 425.01     | 425.01     | 425.01     | 574.99              | 574.99           |
| 99895700007308040 | Materiales de Oficina                        | 1,250.00           | 270.98    | 1,520.98   | 1,520.98   | 1,520.98   | 1,520.98   | 0.00                | 0.00             |
| 99895700007308050 | Materiales de Aseo                           | 500.00             | -280.96   | 219.04     | 219.04     | 219.04     | 219.04     | 0.00                | 0.00             |
| 99895700007308070 | Materiales de Impresion, Fotografia, Repr    | 1,500.00           | -413.57   | 1,086.43   | 621.60     | 621.60     | 621.60     | 464.83              | 464.83           |
| 99895700007308110 | Materiales de Construccion, Electricos, Pl   | 500.00             | 5,052.72  | 5,552.72   | 5,479.87   | 5,479.87   | 5,479.87   | 72.85               | 72.85            |
| 99895700007308120 | Materiales Didacticos                        | 0.00               | 2,689.13  | 2,689.13   | 2,689.13   | 2,689.13   | 2,689.13   | 0.00                | 0.00             |
| 99895700007308130 | Repuestos y Accesorios                       | 1,000.00           | -250.54   | 749.46     | 616.08     | 616.08     | 616.08     | 133.38              | 133.38           |
| 99895700007308140 | Suministros para Actividades Agropecuaria    | 19,641.20          | 25,212.80 | 44,854.00  | 44,854.00  | 44,854.00  | 44,854.00  | 0.00                | 0.00             |



## GAD PARROQUIAL RURAL SAN VICENTE DE HUATICOCHA

### 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        |
| 99895700007308250 | Ayudas, Insumos y Accesorios para Compe    | 21,962.74          | -8,984.13    | 12,978.61    | 0.00       | 0.00       | 0.00       | 12,978.61           | 12,978.61        |
| 99895700007314    | Bienes Muebles no Depreciables             | 28,439.59          | -1,576.50    | 26,863.09    | 0.00       | 0.00       | 0.00       | 26,863.09           | 26,863.09        |
| 99895700007314030 | Mobiliarios                                | 2,000.00           | -1,576.50    | 423.50       | 0.00       | 0.00       | 0.00       | 423.50              | 423.50           |
| 99895700007314040 | Maquinarias y Equipos                      | 26,439.59          | 0.00         | 26,439.59    | 0.00       | 0.00       | 0.00       | 26,439.59           | 26,439.59        |
| 998957000075      | OBRAS PUBLICAS                             | 29,146.42          | 1,022,801.90 | 1,051,948.32 | 914,489.38 | 914,489.38 | 914,489.38 | 137,458.94          | 137,458.94       |
| 99895700007501    | Obras de Infraestructura                   | 21,670.68          | 1,028,281.77 | 1,049,952.45 | 914,489.38 | 914,489.38 | 914,489.38 | 135,463.07          | 135,463.07       |
| 99895700007501040 | 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             |
| 99895700007501050 | Obras Publicas de Transporte y Vias        | 0.00               | 1,028,281.77 | 1,028,281.77 | 892,818.70 | 892,818.70 | 892,818.70 | 135,463.07          | 135,463.07       |
| 99895700007505    | Mantenimiento y Reparaciones               | 7,475.74           | -5,479.87    | 1,995.87     | 0.00       | 0.00       | 0.00       | 1,995.87            | 1,995.87         |
| 99895700007505010 | 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         |
| 998957000077      | OTROS GASTOS DE INVERSION                  | 2,075.00           | -82.71       | 1,992.29     | 1,985.06   | 1,985.06   | 1,985.05   | 7.23                | 7.23             |
| 99895700007701    | Impuestos, Tasas y Contribuciones          | 250.00             | 50.74        | 300.74       | 300.74     | 300.74     | 300.74     | 0.00                | 0.00             |
| 99895700007701020 | Tasas Generales                            | 250.00             | 50.74        | 300.74       | 300.74     | 300.74     | 300.74     | 0.00                | 0.00             |
| 99895700007702    | Seguros, Costos Financieros y Otros Gasc   | 1,825.00           | -133.45      | 1,691.55     | 1,684.32   | 1,684.32   | 1,684.31   | 7.23                | 7.23             |
| 99895700007702010 | Seguros                                    | 1,600.00           | -133.45      | 1,466.55     | 1,466.55   | 1,466.55   | 1,466.54   | 0.00                | 0.00             |
| 99895700007702030 | Comisiones Bancarias                       | 225.00             | 0.00         | 225.00       | 217.77     | 217.77     | 217.77     | 7.23                | 7.23             |
| 998957000078      | TRANSFERENCIAS Y DONACIONES PA             | 14,852.12          | 31.60        | 14,883.72    | 5,031.60   | 5,031.60   | 5,031.60   | 9,852.12            | 9,852.12         |
| 99895700007801    | Transferencias para Inversion al Sector Pu | 14,852.12          | 31.60        | 14,883.72    | 5,031.60   | 5,031.60   | 5,031.60   | 9,852.12            | 9,852.12         |
| 99895700007801020 | A Entidades Descentralizadas y Autonomas   | 5,000.00           | 31.60        | 5,031.60     | 5,031.60   | 5,031.60   | 5,031.60   | 0.00                | 0.00             |
| 99895700007801040 | 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         |
| 99895700008       | GASTOS DE CAPITAL                          | 3,265.00           | 3,121.50     | 6,386.50     | 6,386.50   | 6,386.50   | 6,359.46   | 0.00                | 0.00             |
| 998957000084      | BIENES DE LARGA DURACION                   | 3,265.00           | 3,121.50     | 6,386.50     | 6,386.50   | 6,386.50   | 6,359.46   | 0.00                | 0.00             |
| 99895700008401    | Bienes Muebles                             | 3,265.00           | 3,121.50     | 6,386.50     | 6,386.50   | 6,386.50   | 6,359.46   | 0.00                | 0.00             |
| 99895700008401040 | Maquinarias y Equipos                      | 0.00               | 1,576.50     | 1,576.50     | 1,576.50   | 1,576.50   | 1,576.50   | 0.00                | 0.00             |
| 99895700008401070 | Equipos, Sistemas y Paquetes Informaticos  | 3,265.00           | 1,545.00     | 4,810.00     | 4,810.00   | 4,810.00   | 4,782.96   | 0.00                | 0.00             |
| 99895700009       | APLICACION DEL FINANCIAMIENTO              | 33,433.48          | 0.00         | 33,433.48    | 33,433.48  | 33,433.48  | 33,433.48  | 0.00                | 0.00             |
| 998957000096      | AMORTIZACION DE LA DEUDA PUBLICA           | 30,298.30          | 0.00         | 30,298.30    | 30,298.30  | 30,298.30  | 30,298.30  | 0.00                | 0.00             |
| 99895700009602    | Amortizacion Deuda Interna                 | 30,298.30          | 0.00         | 30,298.30    | 30,298.30  | 30,298.30  | 30,298.30  | 0.00                | 0.00             |
| 99895700009602010 | Al Sector Publico Financiero               | 30,298.30          | 0.00         | 30,298.30    | 30,298.30  | 30,298.30  | 30,298.30  | 0.00                | 0.00             |



**GAD PARROQUIAL RURAL SAN VICENTE DE  
HUATICOCHA**

**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         |
| 998957000097      | PASIVO CIRCULANTE    | 3,135.18           | 0.00                | 3,135.18            | 3,135.18            | 3,135.18            | 3,135.18            | 0.00                | 0.00              |
| 99895700009701    | Deuda Flotante       | 3,135.18           | 0.00                | 3,135.18            | 3,135.18            | 3,135.18            | 3,135.18            | 0.00                | 0.00              |
| 99895700009701010 | 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>1,123,089.85</b> | <b>1,460,146.82</b> | <b>1,242,133.34</b> | <b>1,242,133.34</b> | <b>1,239,328.25</b> | <b>218,013.48</b>   | <b>218,013.48</b> |

ALEJANDRO CARREÑO  
PRESIDENTE

XIMENA ALVARADO  
SECRETARIA TESORERA

XIMENA ALVARADO  
SECRETARIA TESORERA