



GAD PARROQUIAL RURAL DE CAPIRO

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	77,319.11	481.36	77,800.47	76,811.52	76,811.52	75,248.86	988.95	988.95
11111111151	GASTOS EN PERSONAL	65,721.00	1,375.76	67,096.76	67,081.97	67,081.97	66,107.82	14.79	14.79
1111111115101	Remuneraciones Basicas	50,604.00	1,072.00	51,676.00	51,676.00	51,676.00	51,193.12	0.00	0.00
1111111115101050	Remuneraciones Unificadas	50,604.00	1,072.00	51,676.00	51,676.00	51,676.00	51,193.12	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,917.00	-341.36	6,575.64	6,575.64	6,575.64	6,575.64	0.00	0.00
1111111115102030	Decimo Tercer Sueldo	4,217.00	89.34	4,306.34	4,306.34	4,306.34	4,306.34	0.00	0.00
1111111115102040	Decimo Cuarto Sueldo	2,700.00	-430.70	2,269.30	2,269.30	2,269.30	2,269.30	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,200.00	645.12	8,845.12	8,830.33	8,830.33	8,339.06	14.79	14.79
1111111115106010	Aporte Patronal	5,700.00	320.12	6,020.12	6,020.12	6,020.12	5,573.50	0.00	0.00
1111111115106020	Fondo de Reserva	2,500.00	325.00	2,825.00	2,810.21	2,810.21	2,765.56	14.79	14.79
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,777.00	632.75	4,409.75	3,754.47	3,754.47	3,683.04	655.28	655.28
1111111115301	Servicios Basicos	1,810.00	562.75	2,372.75	2,210.48	2,210.48	2,139.35	162.27	162.27
1111111115301010	Agua Potable	150.00	11.00	161.00	161.00	161.00	161.00	0.00	0.00
1111111115301040	Energia Electrica	900.00	551.75	1,451.75	1,393.59	1,393.59	1,323.78	58.16	58.16
1111111115301050	Telecomunicaciones	760.00	0.00	760.00	655.89	655.89	654.57	104.11	104.11
1111111115307	Gastos en Informatica	850.00	70.00	920.00	920.00	920.00	920.00	0.00	0.00
1111111115307010	Desarrollo de Sistemas Informaticos	300.00	50.00	350.00	350.00	350.00	350.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	300.00	20.00	320.00	320.00	320.00	320.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	950.00	0.00	950.00	456.99	456.99	456.69	493.01	493.01
1111111115308040	Materiales de Oficina	600.00	0.00	600.00	279.08	279.08	278.78	320.92	320.92
1111111115308050	Materiales de Aseo	350.00	0.00	350.00	177.91	177.91	177.91	172.09	172.09
1111111115314	Bienes Muebles no Depreciables	167.00	0.00	167.00	167.00	167.00	167.00	0.00	0.00
1111111115314060	Herramientas	167.00	0.00	167.00	167.00	167.00	167.00	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	1,296.33	-1,000.00	296.33	161.10	161.10	161.10	135.23	135.23
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,296.33	-1,000.00	296.33	161.10	161.10	161.10	135.23	135.23
1111111115702010	Seguros	149.33	0.00	149.33	104.50	104.50	104.50	44.83	44.83
1111111115702030	Comisiones Bancarias	147.00	0.00	147.00	56.60	56.60	56.60	90.40	90.40
1111111115702060	Costas Judiciales	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,524.78	-527.15	5,997.63	5,813.98	5,813.98	5,296.90	183.65	183.65
1111111115801	Transferencias Corrientes al Sector Publico	6,524.78	-527.15	5,997.63	5,813.98	5,813.98	5,296.90	183.65	183.65
1111111115801010	Al Gobierno Central	932.12	101.85	1,033.97	851.36	851.36	790.49	182.61	182.61
1111111115801020	A Entidades Descentralizadas y Autonomas	5,592.66	-629.00	4,963.66	4,962.62	4,962.62	4,506.41	1.04	1.04
1111111117	GASTOS DE INVERSION	214,277.92	-9,275.58	205,002.34	64,400.58	64,400.58	61,491.87	140,601.76	140,601.76
11111111171	GASTOS EN PERSONAL PARA INVERSION	9,612.00	6,411.74	16,023.74	14,484.88	14,484.88	14,368.17	1,538.86	1,538.86
1111111117101	Remuneraciones Basicas	4,150.00	0.00	4,150.00	3,894.67	3,894.67	3,841.99	255.33	255.33
1111111117101050	Remuneraciones Unificadas	4,150.00	0.00	4,150.00	3,894.67	3,894.67	3,841.99	255.33	255.33
1111111117102	Remuneraciones Complementarias	690.00	0.00	690.00	284.94	284.94	284.94	405.06	405.06
1111111117102030	Decimotercer Sueldo	345.00	0.00	345.00	284.94	284.94	284.94	60.06	60.06
1111111117102040	Decimocuarto Sueldo	345.00	0.00	345.00	0.00	0.00	0.00	345.00	345.00
1111111117105	Remuneraciones Temporales	3,690.00	6,350.00	10,040.00	9,851.53	9,851.53	9,841.09	188.47	188.47
1111111117105100	Servicios Personales por Contrato	3,690.00	6,350.00	10,040.00	9,851.53	9,851.53	9,841.09	188.47	188.47
1111111117106	Aportes Patronales a la Seguridad Social	737.00	61.74	798.74	453.74	453.74	400.15	345.00	345.00
1111111117106010	Aporte Patronal	392.00	61.74	453.74	453.74	453.74	400.15	0.00	0.00
1111111117106020	Fondo de Reserva	345.00	0.00	345.00	0.00	0.00	0.00	345.00	345.00
1111111117107	Indemnizaciones	345.00	0.00	345.00	0.00	0.00	0.00	345.00	345.00
1111111117107070	Compensacion por Vacaciones no Gozadas por	345.00	0.00	345.00	0.00	0.00	0.00	345.00	345.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	61,703.00	6,206.90	67,909.90	38,129.16	38,129.16	35,337.16	29,780.74	29,780.74
1111111117302	Servicios Generales	500.00	1,900.00	2,400.00	1,650.00	1,650.00	1,200.00	750.00	750.00
1111111117302010	Transporte de Personal	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117302050	Espectaculos Culturales y Sociales	0.00	700.00	700.00	450.00	450.00	0.00	250.00	250.00
1111111117302490	Eventos Públicos Promocionales	500.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	6,300.00	-3,300.00	3,000.00	2,400.00	2,400.00	2,358.00	600.00	600.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	6,300.00	-3,300.00	3,000.00	2,400.00	2,400.00	2,358.00	600.00	600.00
1111111117305	Arrendamientos de Bienes	16,300.00	6,700.00	23,000.00	6,658.77	6,658.77	6,658.77	16,341.23	16,341.23
1111111117305040	Maquinarias y Equipos	16,300.00	6,700.00	23,000.00	6,658.77	6,658.77	6,658.77	16,341.23	16,341.23
1111111117306	Contrataciones de Estudios e Investigaciones	23,000.00	0.00	23,000.00	23,000.00	23,000.00	20,700.00	0.00	0.00
1111111117306010	Consultoria, Asesoría e Investigación Especiali	23,000.00	0.00	23,000.00	23,000.00	23,000.00	20,700.00	0.00	0.00



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1111111117308	Bienes de Uso y Consumo de Inversion	10,603.00	2,906.90	13,509.90	4,420.39	4,420.39	4,420.39	9,089.51	9,089.51
1111111117308110	Materiales de Construccion, Electricos, Plomeri	9,403.00	1,856.90	11,259.90	2,403.00	2,403.00	2,403.00	8,856.90	8,856.90
1111111117308120	Materiales Didacticos	1,200.00	50.00	1,250.00	1,207.39	1,207.39	1,207.39	42.61	42.61
1111111117308190	Adquisicion de Accesorios e Insumos Quimicos	0.00	1,000.00	1,000.00	810.00	810.00	810.00	190.00	190.00
1111111117314	Bienes Muebles no Depreciables	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117314030	Mobiliarios	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117315	Bienes Biologicos no Depreciables	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117315150	Plantas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
11111111175	OBRAS PUBLICAS	142,962.92	-21,894.22	121,068.70	11,786.54	11,786.54	11,786.54	109,282.16	109,282.16
1111111117501	Obras de Infraestructura	142,962.92	-21,894.22	121,068.70	11,786.54	11,786.54	11,786.54	109,282.16	109,282.16
1111111117501050	Obras Publicas de Transporte y Vias	120,962.92	-21,894.22	99,068.70	11,786.54	11,786.54	11,786.54	87,282.16	87,282.16
1111111117501070	Construcciones y Edificaciones	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
1111111118	GASTOS DE CAPITAL	10,528.16	3,000.00	13,528.16	8,459.00	8,459.00	8,459.00	5,069.16	5,069.16
11111111184	BIENES DE LARGA DURACION	10,528.16	3,000.00	13,528.16	8,459.00	8,459.00	8,459.00	5,069.16	5,069.16
1111111118401	Bienes Muebles	10,528.16	3,000.00	13,528.16	8,459.00	8,459.00	8,459.00	5,069.16	5,069.16
1111111118401030	Mobiliarios	0.00	2,000.00	2,000.00	1,610.00	1,610.00	1,610.00	390.00	390.00
1111111118401040	Maquinarias y Equipos	5,328.16	0.00	5,328.16	1,310.00	1,310.00	1,310.00	4,018.16	4,018.16
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,200.00	0.00	1,200.00	825.00	825.00	825.00	375.00	375.00
1111111118401080	Bienes Artisticos y Culturales	4,000.00	1,000.00	5,000.00	4,714.00	4,714.00	4,714.00	286.00	286.00
1111111119	APLICACION DEL FINANCIAMIENTO	3,319.73	0.00	3,319.73	2,160.65	2,160.65	2,160.65	1,159.08	1,159.08
11111111197	PASIVO CIRCULANTE	3,319.73	0.00	3,319.73	2,160.65	2,160.65	2,160.65	1,159.08	1,159.08
1111111119701	Deuda Flotante	3,319.73	0.00	3,319.73	2,160.65	2,160.65	2,160.65	1,159.08	1,159.08
1111111119701010	De Cuentas por Pagar	3,319.73	0.00	3,319.73	2,160.65	2,160.65	2,160.65	1,159.08	1,159.08

TOTALES:	305,444.92	-5,794.22	299,650.70	151,831.75	151,831.75	147,360.38	147,818.95	147,818.95
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CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

Sr. Jorge Ramírez Jaramillo
PRESIDENTE

Lic. Vanessa Piedad Valarezo
SECRETARIA-TESORERA