

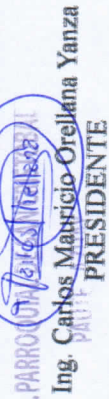


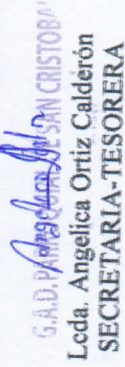
GAD PARROQUIAL RURAL DE SAN CRISTOBAL

**/ Proyecto de limpieza, mantenimiento y equipamiento de espacios públicos
CEDULA PRESUPUESTARIA DE GASTOS**

Al 31 de diciembre del 2023

PARTIDA	DENOMINACIÓN	Asignación Inicial A	Reformas B	Codificado C = A + B	Comprom. D	Devengado E	Pagado F	Saldo x Comprometer G = C - D	Saldo x Devengar G = C - E
1111111117	GASTOS DE INVERSION	11,849.84	19,716.66	31,566.50	14,136.80	14,136.80	8,301.09	17,429.70	17,429.70
11111111171	GASTOS EN PERSONAL PARA INVERSION	7,349.84	2.20	7,352.04	7,352.04	7,352.04	7,820.37	0.00	0.00
1111111117101	Remuneraciones Basicas	5,400.00	0.00	5,400.00	5,400.00	5,400.00	5,968.69	0.00	0.00
1111111117101060	Salarios Unificados	5,400.00	0.00	5,400.00	5,400.00	5,400.00	5,968.69	0.00	0.00
1111111117102	Remuneraciones Complementarias	897.92	2.08	900.00	900.00	900.00	900.00	0.00	0.00
1111111117102030	Decimotercer Sueldo	447.92	2.08	450.00	450.00	450.00	450.00	0.00	0.00
1111111117102040	Decimocuarto Sueldo	450.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	1,051.92	0.12	1,052.04	1,052.04	1,052.04	951.68	0.00	0.00
1111111117106010	Aporte Patronal	602.10	0.06	602.16	602.16	602.16	501.80	0.00	0.00
1111111117106020	Fondo de Reserva	449.82	0.06	449.88	449.88	449.88	449.88	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	4,500.00	19,714.46	24,214.46	6,784.76	6,784.76	480.72	17,429.70	17,429.70
1111111117301	Servicios Basicos	200.00	-2.20	197.80	43.67	43.67	39.80	154.13	154.13
1111111117301040	Energia Electrica	200.00	-2.20	197.80	43.67	43.67	39.80	154.13	154.13
1111111117304	Instalaciones, Mantenimientos y Reparaciones	0.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00
1111111117304020	Edificios, Locales y Residencias	0.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	4,300.00	13,416.66	17,716.66	441.09	441.09	440.92	17,275.57	17,275.57
1111111117308030	Lubrificantes	150.00	0.00	150.00	10.72	10.72	10.72	139.28	139.28
1111111117308050	Materiales de Aseo	150.00	50.00	200.00	97.77	97.77	97.60	102.23	102.23
1111111117308110	Insumos, Bienes, Materiales y Suministros para	4,000.00	13,366.66	17,366.66	332.60	332.60	332.60	17,034.06	17,034.06
TOTALES:		11,849.84	19,716.66	31,566.50	14,136.80	14,136.80	8,301.09	17,429.70	17,429.70


Ing. Carlos Mancio Orellana Yanza
PRESIDENTE


Lcda. Angelica Ortiz Calderon
SECRETARIA-TESORERA