



GAD PARROQUIAL RURAL DE SAN CRISTOBAL

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	77,478.88	2,992.34	80,471.22	73,427.08	73,427.08	71,365.37	7,044.14	7,044.14
11111111151	GASTOS EN PERSONAL	60,011.76	3,305.91	63,317.67	62,116.44	62,116.44	61,191.36	1,201.23	1,201.23
1111111115101	Remuneraciones Basicas	42,432.00	1,629.00	44,061.00	43,131.00	43,131.00	43,119.70	930.00	930.00
1111111115101050	Remuneraciones Unificadas	42,432.00	1,629.00	44,061.00	43,131.00	43,131.00	43,119.70	930.00	930.00
1111111115102	Remuneraciones Complementarias	6,086.00	312.00	6,398.00	6,341.77	6,341.77	6,341.77	56.23	56.23
1111111115102030	Decimotercer Sueldo	3,536.00	148.27	3,684.27	3,684.27	3,684.27	3,684.27	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,550.00	163.73	2,713.73	2,657.50	2,657.50	2,657.50	56.23	56.23
1111111115105	Remuneraciones Temporales	3,228.00	-2,343.00	885.00	885.00	885.00	435.00	0.00	0.00
1111111115105120	Subrogacion	3,228.00	-2,343.00	885.00	885.00	885.00	435.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,265.76	-674.39	7,591.37	7,376.37	7,376.37	6,912.59	215.00	215.00
1111111115106010	Aporte Patronal	4,731.17	181.73	4,912.90	4,809.34	4,809.34	4,383.05	103.56	103.56
1111111115106020	Fondo de Reserva	3,534.59	-856.12	2,678.47	2,567.03	2,567.03	2,529.54	111.44	111.44
1111111115107	Indemnizaciones	0.00	4,382.30	4,382.30	4,382.30	4,382.30	4,382.30	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	4,382.30	4,382.30	4,382.30	4,382.30	4,382.30	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	8,470.00	-368.43	8,101.57	3,696.43	3,696.43	3,576.09	4,405.14	4,405.14
1111111115301	Servicios Basicos	1,780.00	81.57	1,861.57	1,428.66	1,428.66	1,355.20	432.91	432.91
1111111115301010	Agua Potable	180.00	66.25	246.25	246.25	246.25	236.50	0.00	0.00
1111111115301040	Energia Electrica	600.00	15.32	615.32	615.32	615.32	596.25	0.00	0.00
1111111115301050	Telecomunicaciones	1,000.00	0.00	1,000.00	567.09	567.09	522.45	432.91	432.91
1111111115304	Instalacion, Mantenimiento y Reparaciones	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111115304050	Vehiculos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111115306	Contratacion de Estudios e Investigaciones	900.00	-450.00	450.00	333.35	333.35	333.35	116.65	116.65
1111111115306060	Honorarios por Contratos Civiles de Servicios	900.00	-450.00	450.00	333.35	333.35	333.35	116.65	116.65
1111111115307	Gastos en Informatica	800.00	0.00	800.00	500.00	500.00	500.00	300.00	300.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115308	Bienes de Uso y Consumo Corriente	2,490.00	0.00	2,490.00	1,434.42	1,434.42	1,387.54	1,055.58	1,055.58
1111111115308030	Lubricantes	600.00	0.00	600.00	544.22	544.22	497.34	55.78	55.78
1111111115308040	Materiales de Oficina	120.00	0.00	120.00	103.25	103.25	103.25	16.75	16.75



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111111115308050	Materiales de Aseo	150.00	0.00	150.00	41.63	41.63	41.63	108.37	108.37
111111115308070	Materiales de Impresion, Fotografia, Reproduc	120.00	0.00	120.00	64.00	64.00	64.00	56.00	56.00
111111115308130	Repuestos y Accesorios	1,500.00	0.00	1,500.00	681.32	681.32	681.32	818.68	818.68
1111111157	OTROS GASTOS CORRIENTES	1,620.00	-56.30	1,563.70	875.33	875.33	871.69	688.37	688.37
111111115701	Impuestos, Tasas y Contribuciones	120.00	0.00	120.00	100.64	100.64	100.64	19.36	19.36
111111115701020	Tasas Generales	120.00	0.00	120.00	100.64	100.64	100.64	19.36	19.36
111111115702	Seguros, Costos Financieros y Otros Gastos	1,500.00	-56.30	1,443.70	774.69	774.69	771.05	669.01	669.01
111111115702010	Seguros	1,300.00	-56.30	1,243.70	712.50	712.50	712.50	531.20	531.20
111111115702030	Comisiones Bancarias	200.00	0.00	200.00	62.19	62.19	58.55	137.81	137.81
1111111158	TRANSFERENCIAS Y DONACIONES CORRE	7,377.12	111.16	7,488.28	6,738.88	6,738.88	5,726.23	749.40	749.40
111111115801	Transferencias Corrientes al Sector Publico	7,077.12	78.11	7,155.23	6,405.83	6,405.83	5,423.56	749.40	749.40
111111115801010	Al Gobierno Central	1,555.00	241.76	1,796.76	1,083.95	1,083.95	962.82	712.81	712.81
111111115801040	A Gobiernos Autónomos Descentralizados	5,522.12	-163.65	5,358.47	5,321.88	5,321.88	4,460.74	36.59	36.59
111111115804	Aportes y Participaciones al Sector Publico	300.00	33.05	333.05	333.05	333.05	302.67	0.00	0.00
111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	300.00	33.05	333.05	333.05	333.05	302.67	0.00	0.00
111111117	GASTOS DE INVERSION	204,927.31	45,277.11	250,204.42	162,914.72	162,914.72	154,264.64	87,289.70	87,289.70
1111111171	GASTOS EN PERSONAL PARA INVERSION	18,152.72	670.95	18,823.67	16,219.40	16,219.40	15,987.65	2,604.27	2,604.27
111111117101	Remuneraciones Basicas	13,500.00	-88.75	13,411.25	11,722.50	11,722.50	11,616.19	1,688.75	1,688.75
111111117101060	Salarios Unificados	13,500.00	-88.75	13,411.25	11,722.50	11,722.50	11,616.19	1,688.75	1,688.75
111111117102	Remuneraciones Complementarias	2,022.92	90.83	2,113.75	2,021.88	2,021.88	2,021.88	91.87	91.87
111111117102030	Decimotercer Sueldo	1,122.92	2.08	1,125.00	1,033.13	1,033.13	1,033.13	91.87	91.87
111111117102040	Decimocuarto Sueldo	900.00	88.75	988.75	988.75	988.75	988.75	0.00	0.00
111111117105	Remuneraciones Temporales	0.00	500.00	500.00	300.00	300.00	300.00	200.00	200.00
111111117105100	Servicios Personales por Contrato	0.00	500.00	500.00	300.00	300.00	300.00	200.00	200.00
111111117106	Aportes Patronales a la Seguridad Social	2,629.80	0.12	2,629.92	2,006.27	2,006.27	1,880.83	623.65	623.65
111111117106010	Aporte Patronal	1,505.25	0.06	1,505.31	1,307.10	1,307.10	1,181.66	198.21	198.21
111111117106020	Fondo de Reserva	1,124.55	0.06	1,124.61	699.17	699.17	699.17	425.44	425.44
111111117107	Indemnizaciones	0.00	168.75	168.75	168.75	168.75	168.75	0.00	0.00
111111117107110	Indemnizaciones Laborales	0.00	168.75	168.75	168.75	168.75	168.75	0.00	0.00



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11111111173	BIENES Y SERVICIOS PARA INVERSION	105,975.57	38,163.15	144,138.72	81,943.24	81,943.24	74,365.88	62,195.48	62,195.48
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
1111111117302	Servicios Generales	9,500.00	250.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	9,500.00	250.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	4,000.00	8,300.00	12,300.00	10,864.98	10,864.98	4,564.98	1,435.02	1,435.02
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
1111111117304040	Maquinarias y Equipos	4,000.00	2,000.00	6,000.00	4,564.98	4,564.98	4,564.98	1,435.02	1,435.02
1111111117305	Arrendamientos de Bienes	6,100.00	-750.00	5,350.00	2,805.00	2,805.00	2,791.25	2,545.00	2,545.00
1111111117305050	Vehiculos	6,100.00	-750.00	5,350.00	2,805.00	2,805.00	2,791.25	2,545.00	2,545.00
1111111117306	Contrataciones de Estudios e Investigaciones	22,571.12	10,084.45	32,655.57	11,200.02	11,200.02	10,344.45	21,455.55	21,455.55
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	4,700.00	-4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117306050	Estudio y Diseno de Proyectos	6,800.00	13,200.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	11,071.12	1,584.45	12,655.57	11,200.02	11,200.02	10,344.45	1,455.55	1,455.55
1111111117308	Bienes de Uso y Consumo de Inversion	37,087.48	21,102.57	58,190.05	22,789.57	22,789.57	22,385.40	35,400.48	35,400.48
1111111117308010	Alimentos y Bebidas	12,344.44	3,705.56	16,050.00	12,644.79	12,644.79	12,644.79	3,405.21	3,405.21
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	900.00	900.00	800.00	800.00	800.00	100.00	100.00
1111111117308030	Lubricantes	4,450.00	0.00	4,450.00	2,458.93	2,458.93	2,365.18	1,991.07	1,991.07
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	8,443.04	21,430.79	29,873.83	4,285.40	4,285.40	4,285.40	25,588.43	25,588.43
1111111117308120	Materiales Didacticos	1,000.00	0.00	1,000.00	156.89	156.89	156.89	843.11	843.11
1111111117308130	Repuestos y Accesorios	10,700.00	-8,819.65	1,880.35	310.25	310.25	0.00	1,570.10	1,570.10
1111111117308190	Adquisicion de Accesorios e Insumos Quimicos	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
1111111117308230	Egresos por Sanidad Agropecuaria	0.00	2,035.87	2,035.87	2,035.54	2,035.54	2,035.54	0.33	0.33
1111111117315	Bienes Biologicos no Depreciables	26,516.97	-821.67	25,695.30	24,490.00	24,490.00	24,490.00	1,205.30	1,205.30
1111111117315120	Semovientes	26,516.97	-821.67	25,695.30	24,490.00	24,490.00	24,490.00	1,205.30	1,205.30
11111111175	OBRAS PUBLICAS	78,199.02	6,843.01	85,042.03	63,742.03	63,742.03	62,903.04	21,300.00	21,300.00
1111111117501	Obras de Infraestructura	78,199.02	6,843.01	85,042.03	63,742.03	63,742.03	62,903.04	21,300.00	21,300.00
1111111117501040	De Urbanizacion y Embellecimiento	46,543.00	-30,815.28	15,727.72	15,727.72	15,727.72	15,727.72	0.00	0.00



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111111117501050	Obras Publicas de Transporte y Vías	0.00	48,014.31	48,014.31	48,014.31	48,014.31	47,175.32	0.00	0.00
111111117501070	Construcciones y Edificaciones	31,656.02	-10,356.02	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00
1111111177	OTROS GASTOS DE INVERSION	2,600.00	-400.00	2,200.00	1,010.05	1,010.05	1,008.07	1,189.95	1,189.95
111111117702	Seguros, Costos Financieros y Otros Gastos	2,600.00	-400.00	2,200.00	1,010.05	1,010.05	1,008.07	1,189.95	1,189.95
111111117702010	Seguros	1,200.00	0.00	1,200.00	1,010.05	1,010.05	1,008.07	189.95	189.95
111111117702060	Costas Judiciales	1,400.00	-400.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111118	GASTOS DE CAPITAL	8,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111184	BIENES DE LARGA DURACION	8,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111118401	Bienes Muebles	8,000.00	-5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111118401030	Mobiliarios	5,000.00	-3,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111111119	APLICACION DEL FINANCIAMIENTO	23,234.85	0.00	23,234.85	17,437.12	17,437.12	17,437.12	5,797.73	5,797.73
1111111197	PASIVO CIRCULANTE	23,234.85	0.00	23,234.85	17,437.12	17,437.12	17,437.12	5,797.73	5,797.73
111111119701	Deuda Flotante	23,234.85	0.00	23,234.85	17,437.12	17,437.12	17,437.12	5,797.73	5,797.73
111111119701010	De Cuentas por Pagar	23,234.85	0.00	23,234.85	17,437.12	17,437.12	17,437.12	5,797.73	5,797.73
TOTALES:		313,641.04	43,269.45	356,910.49	253,778.92	253,778.92	243,067.13	103,131.57	103,131.57

Ing. Carlos Mauricio Orellana Yanza
PRESIDENTE

Lcda. Angelica Ortiz Calderón
SECRETARIA-TESORERA