



GOBIERNO AUTONOMO DESCENTRALIZADO

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
0760029400001995	GASTOS CORRIENTES	71,306.22	-153.02	71,153.20	59,709.54	59,709.54	57,691.10	11,443.66	11,443.66
07600294000019951	GASTOS EN PERSONAL	61,396.60	754.08	62,150.68	52,959.80	52,959.80	51,887.99	9,190.88	9,190.88
0760029400001995101	Remuneraciones Basicas	46,886.00	314.00	47,200.00	42,434.67	42,434.67	41,994.21	4,765.33	4,765.33
0760029400001995101050	Remuneraciones Unificadas	46,886.00	314.00	47,200.00	42,434.67	42,434.67	41,994.21	4,765.33	4,765.33
0760029400001995102	Remuneraciones Complementarias	6,607.20	332.80	6,940.00	3,068.00	3,068.00	3,068.00	3,872.00	3,872.00
0760029400001995102030	Decimotercer Sueldo	3,907.20	32.80	3,940.00	836.26	836.26	836.26	3,103.74	3,103.74
0760029400001995102040	Decimocuarto Sueldo	2,700.00	300.00	3,000.00	2,231.74	2,231.74	2,231.74	768.26	768.26
0760029400001995106	Aportes Patronales a la Seguridad Social	7,903.40	-493.40	7,410.00	6,856.45	6,856.45	6,425.10	553.55	553.55
0760029400001995106010	Aporte Patronal	5,462.20	47.80	5,510.00	4,968.72	4,968.72	4,537.37	541.28	541.28
0760029400001995106020	Fondo de Reserva	2,441.20	-541.20	1,900.00	1,887.73	1,887.73	1,887.73	12.27	12.27
0760029400001995107	Indemnizaciones	0.00	600.68	600.68	600.68	600.68	400.68	0.00	0.00
0760029400001995107070	Compensacion por Vacaciones no Gozadas por	0.00	600.68	600.68	600.68	600.68	400.68	0.00	0.00
07600294000019953	BIENES Y SERVICIOS DE CONSUMO	4,010.00	-1,500.00	2,510.00	1,231.79	1,231.79	1,178.35	1,278.21	1,278.21
0760029400001995301	Servicios Basicos	810.00	0.00	810.00	631.79	631.79	578.35	178.21	178.21
0760029400001995301040	Energia Electrica	360.00	0.00	360.00	301.97	301.97	264.08	58.03	58.03
0760029400001995301050	Telecomunicaciones	450.00	0.00	450.00	329.82	329.82	314.27	120.18	120.18
0760029400001995302	Servicios Generales	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
0760029400001995302050	Espectaculos Culturales y Sociales	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
0760029400001995307	Gastos en Informatica	900.00	0.00	900.00	600.00	600.00	600.00	300.00	300.00
0760029400001995307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
0760029400001995307040	Mantenimiento y Reparacion de Equipos y Sist	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
0760029400001995308	Bienes de Uso y Consumo Corriente	1,500.00	-700.00	800.00	0.00	0.00	0.00	800.00	800.00
0760029400001995308040	Materiales de Oficina	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
0760029400001995308050	Materiales de Aseo	1,000.00	-700.00	300.00	0.00	0.00	0.00	300.00	300.00
07600294000019957	OTROS GASTOS CORRIENTES	250.00	0.00	250.00	131.36	131.36	131.36	118.64	118.64
0760029400001995702	Seguros, Costos Financieros y Otros Gastos	250.00	0.00	250.00	131.36	131.36	131.36	118.64	118.64
0760029400001995702010	Seguros	150.00	0.00	150.00	94.10	94.10	94.10	55.90	55.90
0760029400001995702030	Comisiones Bancarias	100.00	0.00	100.00	37.26	37.26	37.26	62.74	62.74
07600294000019958	TRANSFERENCIAS Y DONACIONES CORR	5,649.62	592.90	6,242.52	5,386.59	5,386.59	4,493.40	855.93	855.93



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
0760029400001995801	Transferencias Corrientes al Sector Publico	5,649.62	592.90	6,242.52	5,386.59	5,386.59	4,493.40	855.93	855.93
0760029400001995801010	Al Gobierno Central	807.10	592.90	1,400.00	1,009.15	1,009.15	516.92	390.85	390.85
0760029400001995801020	A Entidades Descentralizadas y Autonomas	4,842.52	0.00	4,842.52	4,377.44	4,377.44	3,976.48	465.08	465.08
0760029400001997	GASTOS DE INVERSION	145,705.47	7,516.07	153,221.54	43,457.54	43,457.54	42,953.97	109,764.00	109,764.00
07600294000019971	GASTOS EN PERSONAL PARA INVERSION	22,178.16	-10,484.55	11,693.61	7,302.93	7,302.93	7,120.03	4,390.68	4,390.68
0760029400001997101	Remuneraciones Basicas	17,366.68	-9,546.68	7,820.00	5,060.00	5,060.00	5,007.33	2,760.00	2,760.00
0760029400001997101050	Remuneraciones Unificadas	17,366.68	-9,546.68	7,820.00	5,060.00	5,060.00	5,007.33	2,760.00	2,760.00
0760029400001997102	Remuneraciones Complementarias	1,840.00	-536.70	1,303.30	76.80	76.80	76.80	1,226.50	1,226.50
0760029400001997102030	Decimotercer Sueldo	920.00	-268.35	651.65	0.00	0.00	0.00	651.65	651.65
0760029400001997102040	Decimocuarto Sueldo	920.00	-268.35	651.65	76.80	76.80	76.80	574.85	574.85
0760029400001997105	Remuneraciones Temporales	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
0760029400001997105100	Servicios Personales por Contrato	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
0760029400001997106	Aportes Patronales a la Seguridad Social	1,471.48	-401.17	1,070.31	666.13	666.13	535.90	404.18	404.18
0760029400001997106010	Aporte Patronal	1,338.24	-401.17	937.07	589.49	589.49	535.90	347.58	347.58
0760029400001997106020	Fondo de Reserva	133.24	0.00	133.24	76.64	76.64	0.00	56.60	56.60
07600294000019973	BIENES Y SERVICIOS PARA INVERSION	37,388.62	6,761.41	44,150.03	29,532.37	29,532.37	29,211.70	14,617.66	14,617.66
0760029400001997302	Servicios Generales	6,400.00	0.03	6,400.03	1,850.03	1,850.03	1,850.03	4,550.00	4,550.00
0760029400001997302020	Fletes y Maniobras	3,550.00	0.00	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00
0760029400001997302490	Eventos Públicos Promocionales	2,500.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
0760029400001997302550	Combustibles	350.00	0.03	350.03	350.03	350.03	350.03	0.00	0.00
0760029400001997306	Contrataciones de Estudios e Investigaciones	24,000.00	4,000.00	28,000.00	23,000.00	23,000.00	22,700.00	5,000.00	5,000.00
0760029400001997306010	Consultoria, Asesoría e Investigación Especiali	20,000.00	3,000.00	23,000.00	23,000.00	23,000.00	22,700.00	0.00	0.00
0760029400001997306050	Estudio y Diseño de Proyectos	4,000.00	1,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
0760029400001997308	Bienes de Uso y Consumo de Inversion	6,469.36	2,301.14	8,770.50	3,821.89	3,821.89	3,815.51	4,948.61	4,948.61
0760029400001997308030	Lubricantes	150.00	20.50	170.50	170.50	170.50	170.50	0.00	0.00
0760029400001997308040	Materiales de Oficina	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
0760029400001997308050	Materiales de Aseo	0.00	700.00	700.00	205.79	205.79	205.79	494.21	494.21
0760029400001997308110	Materiales de Construccion, Electricos, Plomeri	2,900.00	0.00	2,900.00	2,021.55	2,021.55	2,021.55	878.45	878.45
0760029400001997308120	Materiales Didacticos	1,500.00	1,000.00	2,500.00	1,424.05	1,424.05	1,417.67	1,075.95	1,075.95



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0760029400001997308140	Suministros para Actividades Agropecuarias, P	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
0760029400001997308270	Uniformes Deportivos	919.36	380.64	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
0760029400001997314	Bienes Muebles no Depreciables	519.26	460.24	979.50	860.45	860.45	846.16	119.05	119.05
0760029400001997314060	Herramientas	419.26	480.74	900.00	816.45	816.45	802.16	83.55	83.55
0760029400001997314110	Partes y Repuestos	100.00	-20.50	79.50	44.00	44.00	44.00	35.50	35.50
07600294000019975	OBRAS PUBLICAS	83,138.69	11,239.21	94,377.90	6,622.24	6,622.24	6,622.24	87,755.66	87,755.66
0760029400001997501	Obras de Infraestructura	35,747.81	-9,583.97	26,163.84	0.00	0.00	0.00	26,163.84	26,163.84
0760029400001997501040	De Urbanizacion y Embellecimiento	30,247.81	-6,583.97	23,663.84	0.00	0.00	0.00	23,663.84	23,663.84
0760029400001997501050	Obras Publicas de Transporte y Vias	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
0760029400001997501070	Construcciones y Edificaciones	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0760029400001997505	Mantenimiento y Reparaciones	47,390.88	20,823.18	68,214.06	6,622.24	6,622.24	6,622.24	61,591.82	61,591.82
0760029400001997505010	En Obras de Infraestructura	47,390.88	20,823.18	68,214.06	6,622.24	6,622.24	6,622.24	61,591.82	61,591.82
07600294000019977	OTROS GASTOS DE INVERSION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
0760029400001997702	Seguros, Costos Financieros y Otros Gastos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
0760029400001997702060	Costas Judiciales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
0760029400001998	GASTOS DE CAPITAL	2,000.00	0.00	2,000.00	1,650.52	1,650.52	1,650.52	349.48	349.48
07600294000019984	BIENES DE LARGA DURACION	2,000.00	0.00	2,000.00	1,650.52	1,650.52	1,650.52	349.48	349.48
0760029400001998401	Bienes Muebles	2,000.00	0.00	2,000.00	1,650.52	1,650.52	1,650.52	349.48	349.48
0760029400001998401030	Mobiliarios	0.00	2,000.00	2,000.00	1,650.52	1,650.52	1,650.52	349.48	349.48
0760029400001998401040	Maquinarias y Equipos	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0760029400001999	APLICACION DEL FINANCIAMIENTO	4,966.38	0.00	4,966.38	2,126.89	2,126.89	2,126.89	2,839.49	2,839.49
07600294000019997	PASIVO CIRCULANTE	4,966.38	0.00	4,966.38	2,126.89	2,126.89	2,126.89	2,839.49	2,839.49
0760029400001999701	Deuda Flotante	4,966.38	0.00	4,966.38	2,126.89	2,126.89	2,126.89	2,839.49	2,839.49
0760029400001999701010	De Cuentas por Pagar	4,966.38	0.00	4,966.38	2,126.89	2,126.89	2,126.89	2,839.49	2,839.49
TOTALES:		223,978.07	7,363.05	231,341.12	106,944.49	106,944.49	104,422.48	124,396.63	124,396.63



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	Sr. Victor Morocho Cueva PRESIDENTE			Lic. Daniela Jaramillo TESORERA			Lic. Daniela Jaramillo SECRETARIA		