



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE CHACRAS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo 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	76,500.00	0.00	76,500.00	28,725.76	28,725.76	27,551.23	47,774.24	47,774.24
11111111151	GASTOS EN PERSONAL	63,997.06	0.00	63,997.06	24,183.43	24,183.43	23,025.79	39,813.63	39,813.63
1111111115101	Remuneraciones Basicas	46,956.00	0.00	46,956.00	19,565.00	19,565.00	18,863.25	27,391.00	27,391.00
1111111115101050	Remuneraciones Unificadas	46,956.00	0.00	46,956.00	19,565.00	19,565.00	18,863.25	27,391.00	27,391.00
1111111115102	Remuneraciones Complementarias	6,733.00	0.00	6,733.00	2,147.46	2,147.46	2,147.46	4,585.54	4,585.54
1111111115102030	Decimotercer Sueldo	3,973.00	0.00	3,973.00	0.00	0.00	0.00	3,973.00	3,973.00
1111111115102040	Decimocuarto Sueldo	2,760.00	0.00	2,760.00	2,147.46	2,147.46	2,147.46	612.54	612.54
1111111115105	Remuneraciones Temporales	1,789.16	0.00	1,789.16	0.00	0.00	0.00	1,789.16	1,789.16
1111111115105100	Servicios Personales por Contrato	1,789.16	0.00	1,789.16	0.00	0.00	0.00	1,789.16	1,789.16
1111111115106	Aportes Patronales a la Seguridad Social	8,518.90	0.00	8,518.90	2,470.97	2,470.97	2,015.08	6,047.93	6,047.93
1111111115106010	Aporte Patronal	5,470.37	0.00	5,470.37	2,279.37	2,279.37	1,823.48	3,191.00	3,191.00
1111111115106020	Fondo de Reserva	3,048.53	0.00	3,048.53	191.60	191.60	191.60	2,856.93	2,856.93
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,860.08	0.00	3,860.08	2,039.66	2,039.66	2,022.77	1,820.42	1,820.42
1111111115301	Servicios Basicos	1,870.08	0.00	1,870.08	669.82	669.82	658.10	1,200.26	1,200.26
1111111115301040	Energia Electrica	600.00	0.00	600.00	140.62	140.62	140.62	459.38	459.38
1111111115301050	Telecomunicaciones	1,270.08	0.00	1,270.08	529.20	529.20	517.48	740.88	740.88
1111111115307	Gastos en Informatica	1,090.00	0.00	1,090.00	600.00	600.00	600.00	490.00	490.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,090.00	0.00	1,090.00	600.00	600.00	600.00	490.00	490.00
1111111115308	Bienes de Uso y Consumo Corriente	600.00	0.00	600.00	472.84	472.84	467.67	127.16	127.16
1111111115308040	Materiales de Oficina	425.00	0.00	425.00	367.82	367.82	363.43	57.18	57.18
1111111115308050	Materiales de Aseo	175.00	0.00	175.00	105.02	105.02	104.24	69.98	69.98
1111111115314	Bienes Muebles no Depreciables	300.00	0.00	300.00	297.00	297.00	297.00	3.00	3.00
1111111115314060	Herramientas	300.00	0.00	300.00	297.00	297.00	297.00	3.00	3.00
11111111156	GASTOS FINANCIEROS	1,245.33	0.00	1,245.33	756.03	756.03	756.03	489.30	489.30
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	1,245.33	0.00	1,245.33	756.03	756.03	756.03	489.30	489.30
1111111115602010	Sector Publico Financiero	1,245.33	0.00	1,245.33	756.03	756.03	756.03	489.30	489.30
11111111157	OTROS GASTOS CORRIENTES	797.53	0.00	797.53	79.40	79.40	79.40	718.13	718.13
1111111115701	Impuestos, Tasas y Contribuciones	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00
1111111115701990	Otros Impuestos, Tasas y Contribuciones	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00



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111111115702	Seguros, Costos Financieros y Otros Gastos	537.53	0.00	537.53	79.40	79.40	79.40	458.13	458.13
111111115702010	Seguros	177.53	0.00	177.53	0.00	0.00	0.00	177.53	177.53
111111115702030	Comisiones Bancarias	360.00	0.00	360.00	79.40	79.40	79.40	280.60	280.60
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,600.00	0.00	6,600.00	1,667.24	1,667.24	1,667.24	4,932.76	4,932.76
111111115801	Transferencias Corrientes al Sector Publico	6,600.00	0.00	6,600.00	1,667.24	1,667.24	1,667.24	4,932.76	4,932.76
111111115801040	A Entidades del Gobierno Seccional	6,600.00	0.00	6,600.00	1,667.24	1,667.24	1,667.24	4,932.76	4,932.76
111111117	GASTOS DE INVERSION	144,347.53	10,825.62	155,173.15	28,805.40	28,805.40	28,242.52	126,367.75	126,367.75
1111111171	GASTOS EN PERSONAL PARA INVERSION	27,332.80	9,880.84	37,213.64	10,472.15	10,472.15	9,920.97	26,741.49	26,741.49
111111117101	Remuneraciones Basicas	10,580.00	15,479.68	26,059.68	8,811.00	8,811.00	8,537.80	17,248.68	17,248.68
111111117101050	Remuneraciones Unificadas	10,580.00	15,479.68	26,059.68	8,811.00	8,811.00	8,537.80	17,248.68	17,248.68
111111117102	Remuneraciones Complementarias	3,033.00	994.16	4,027.16	114.99	114.99	114.99	3,912.17	3,912.17
111111117102030	Decimotercer Sueldo	1,653.00	610.83	2,263.83	0.00	0.00	0.00	2,263.83	2,263.83
111111117102040	Decimocuarto Sueldo	1,380.00	383.33	1,763.33	114.99	114.99	114.99	1,648.34	1,648.34
111111117105	Remuneraciones Temporales	10,130.84	-8,063.00	2,067.84	0.00	0.00	0.00	2,067.84	2,067.84
111111117105020	Remuneración Unificada para Pasantes	8,063.00	-8,063.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117105070	Honorarios	2,067.84	0.00	2,067.84	0.00	0.00	0.00	2,067.84	2,067.84
111111117106	Aportes Patronales a la Seguridad Social	3,588.96	1,470.00	5,058.96	1,546.16	1,546.16	1,268.18	3,512.80	3,512.80
111111117106010	Aporte Patronal	2,282.96	854.00	3,136.96	1,026.52	1,026.52	748.54	2,110.44	2,110.44
111111117106020	Fondo de Reserva	1,306.00	616.00	1,922.00	519.64	519.64	519.64	1,402.36	1,402.36
1111111173	BIENES Y SERVICIOS PARA INVERSION	76,948.04	-14,615.86	62,332.18	18,333.25	18,333.25	18,321.55	43,998.93	43,998.93
111111117301	Servicios Basicos	2,840.00	0.00	2,840.00	797.15	797.15	797.15	2,042.85	2,042.85
111111117301040	Energia Electrica	2,840.00	0.00	2,840.00	797.15	797.15	797.15	2,042.85	2,042.85
111111117302	Servicios Generales	6,616.17	1,200.00	7,816.17	3,440.00	3,440.00	3,440.00	4,376.17	4,376.17
111111117302010	Transporte de Personal	927.47	0.00	927.47	0.00	0.00	0.00	927.47	927.47
111111117302040	Edicion, Impresion, Reproduccion y Publicacion	500.00	0.00	500.00	455.00	455.00	455.00	45.00	45.00
111111117302050	Espectaculos Culturales y Sociales	3,500.00	0.00	3,500.00	2,985.00	2,985.00	2,985.00	515.00	515.00
111111117302350	Servicio de Alimentacion	888.70	0.00	888.70	0.00	0.00	0.00	888.70	888.70
111111117302550	Combustibles	800.00	1,200.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	2,068.84	13,500.00	15,568.84	0.00	0.00	0.00	15,568.84	15,568.84



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111111117304020	Edificios, Locales y Residencias	1,068.84	0.00	1,068.84	0.00	0.00	0.00	1,068.84	1,068.84
111111117304040	Maquinarias y Equipos (Instalación, Mantenimi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117304170	Infraestructura	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117306	Contrataciones de Estudios e Investigaciones	40,500.00	-15,136.02	25,363.98	13,125.18	13,125.18	13,125.18	12,238.80	12,238.80
111111117306010	Consultoria, Asesoría e Investigación Especializ	39,000.00	-15,136.02	23,863.98	13,125.18	13,125.18	13,125.18	10,738.80	10,738.80
111111117306060	Honorarios por Contratos Civiles de Servicios	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111111117307	Gastos en Informática	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117307040	Mantenimiento y Reparación de Equipos y Siste	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117308	Bienes de Uso y Consumo de Inversión	4,575.99	1,800.00	6,375.99	970.92	970.92	959.22	5,405.07	5,405.07
111111117308020	Vestuario, Lencería y Prendas de Protección	250.00	12.00	262.00	0.00	0.00	0.00	262.00	262.00
111111117308030	Lubricantes	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
111111117308040	Materiales de Oficina	1,201.99	0.00	1,201.99	316.89	316.89	315.58	885.10	885.10
111111117308050	Materiales de Aseo	755.00	0.00	755.00	119.30	119.30	118.27	635.70	635.70
111111117308110	Materiales de Construcción, Electricos, Plomeri	450.00	1,693.50	2,143.50	0.00	0.00	0.00	2,143.50	2,143.50
111111117308120	Materiales Didácticos	600.00	0.00	600.00	154.25	154.25	151.55	445.75	445.75
111111117308130	Repuestos y Accesorios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117308190	Adquisición de Accesorios e Insumos Químicos	519.00	94.50	613.50	380.48	380.48	373.82	233.02	233.02
111111117314	Bienes Muebles no Depreciables	867.20	0.00	867.20	0.00	0.00	0.00	867.20	867.20
111111117314030	Mobiliarios	520.00	0.00	520.00	0.00	0.00	0.00	520.00	520.00
111111117314060	Herramientas	347.20	0.00	347.20	0.00	0.00	0.00	347.20	347.20
111111117315	Bienes Biológicos no Depreciables	18,479.84	-15,979.84	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
111111117315150	Plantas	18,479.84	-15,979.84	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111175	OBRAS PUBLICAS	40,066.69	15,560.64	55,627.33	0.00	0.00	0.00	55,627.33	55,627.33
111111117501	Obras de Infraestructura	40,066.69	15,560.64	55,627.33	0.00	0.00	0.00	55,627.33	55,627.33
111111117501030	De Alcantarillado	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00
111111117501040	De Urbanización y Embellecimiento	16,000.00	21,127.33	37,127.33	0.00	0.00	0.00	37,127.33	37,127.33
111111117501050	Obras Públicas de Transporte y Vías	6,108.50	-1,108.50	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
111111117501070	Construcciones y Edificaciones	4,458.19	-4,458.19	0.00	0.00	0.00	0.00	0.00	0.00



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1111111119	APLICACION DEL FINANCIAMIENTO	136,338.92	-46,272.13	90,066.79	14,668.01	14,668.01	14,668.01	75,398.78	75,398.78
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	93,863.74	-46,272.13	47,591.61	10,504.77	10,504.77	10,504.77	37,086.84	37,086.84
111111119602	Amortizacion Deuda Interna	93,863.74	-46,272.13	47,591.61	10,504.77	10,504.77	10,504.77	37,086.84	37,086.84
111111119602010	Al Sector Publico Financiero	93,863.74	-46,272.13	47,591.61	10,504.77	10,504.77	10,504.77	37,086.84	37,086.84
1111111197	PASIVO CIRCULANTE	42,475.18	0.00	42,475.18	4,163.24	4,163.24	4,163.24	38,311.94	38,311.94
111111119701	Deuda Flotante	42,475.18	0.00	42,475.18	4,163.24	4,163.24	4,163.24	38,311.94	38,311.94
111111119701010	De Cuentas por Pagar	42,475.18	0.00	42,475.18	4,163.24	4,163.24	4,163.24	38,311.94	38,311.94
TOTALES:		357,186.45	-35,446.51	321,739.94	72,199.17	72,199.17	70,461.76	249,540.77	249,540.77

Sr. Cristian Alvarado Jumbo
PRESIDENTE

Angel Estrada Jumbo
CONTADOR

Ing. Angel Estrada Jumbo
SECRETARIO-TESORERO