# GAD PARROQUIAL LA UNION

## CEDULA PRESUPUESTARIA DE GASTOS

**Al 31 de marzo del 2024**

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 100,581.93 | -7,080.12 | 93,501.81 | 21,846.38 | 21,846.38 | 20,015.48 | 71,655.43 | 71,655.43 |
| 51 | EGRESOS EN PERSONAL | 81,556.65 | -5,557.79 | 75,998.86 | 20,665.69 | 20,665.69 | 18,834.79 | 55,333.17 | 55,333.17 |
| 5101 | Remuneraciones Básicas | 62,049.00 | -4,320.00 | 57,729.00 | 15,591.00 | 15,591.00 | 14,365.55 | 42,138.00 | 42,138.00 |
| 5101050 | Remuneraciones Unificadas | 62,049.00 | -4,320.00 | 57,729.00 | 15,591.00 | 15,591.00 | 14,365.55 | 42,138.00 | 42,138.00 |
| 5102 | Remuneraciones Complementarias | 7,847.00 | -410.63 | 7,436.37 | 2,559.37 | 2,559.37 | 2,559.37 | 4,877.00 | 4,877.00 |
| 5102030 | Decimo Tercer Sueldo | 4,522.00 | 355.00 | 4,877.00 | 0.00 | 0.00 | 0.00 | 4,877.00 | 4,877.00 |
| 5102040 | Decimo Cuarto Sueldo | 3,325.00 | -765.63 | 2,559.37 | 2,559.37 | 2,559.37 | 2,559.37 | 0.00 | 0.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 11,660.65 | -827.16 | 10,833.49 | 2,515.32 | 2,515.32 | 1,909.87 | 8,318.17 | 8,318.17 |
| 5106010 | Aporte Patronal | 7,265.41 | -493.96 | 6,771.45 | 1,816.35 | 1,816.35 | 1,210.90 | 4,955.10 | 4,955.10 |
| 5106020 | Fondo de Reserva | 4,395.24 | -333.20 | 4,062.04 | 698.97 | 698.97 | 698.97 | 3,363.07 | 3,363.07 |
| 56 | GASTOS FINANCIEROS | 9,304.46 | 0.00 | 9,304.46 | 483.24 | 483.24 | 483.24 | 8,821.22 | 8,821.22 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 9,304.46 | 0.00 | 9,304.46 | 483.24 | 483.24 | 483.24 | 8,821.22 | 8,821.22 |
| 5602010 | Sector Público Financiero | 9,304.46 | 0.00 | 9,304.46 | 483.24 | 483.24 | 483.24 | 8,821.22 | 8,821.22 |
| 57 | OTROS EGRESOS CORRIENTES | 500.00 | 0.00 | 500.00 | 25.85 | 25.85 | 25.85 | 474.15 | 474.15 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 500.00 | 0.00 | 500.00 | 25.85 | 25.85 | 25.85 | 474.15 | 474.15 |
| 5702010 | Seguros | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 5702030 | Comisiones Bancarias | 250.00 | 0.00 | 250.00 | 25.85 | 25.85 | 25.85 | 224.15 | 224.15 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 9,220.82 | -1,522.33 | 7,698.49 | 671.60 | 671.60 | 671.60 | 7,026.89 | 7,026.89 |
| 5801 | Transferencias Corrientes al Sector Público | 9,220.82 | -1,522.33 | 7,698.49 | 671.60 | 671.60 | 671.60 | 7,026.89 | 7,026.89 |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,499.81 | -582.58 | 917.23 | 106.49 | 106.49 | 106.49 | 810.74 | 810.74 |

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| 5801040 | A Gobiernos Autónomos Descentralizados | 7,721.01 | -939.75 | 6,781.26 | 565.11 | 565.11 | 565.11 | 6,216.15 | 6,216.15 |
| 7 | EGRESOS DE INVERSIÓN | 245,009.61 | -20,675.72 | 224,333.89 | 42,195.18 | 42,195.18 | 41,757.10 | 182,138.71 | 182,138.71 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 72,495.93 | -8,238.87 | 64,257.06 | 6,368.29 | 6,368.29 | 5,933.57 | 57,888.77 | 57,888.77 |
| 7101 | Remuneraciones Básicas | 39,137.22 | -180.00 | 38,957.22 | 3,594.00 | 3,594.00 | 3,423.64 | 35,363.22 | 35,363.22 |
| 7101050 | Remuneraciones Unificadas | 39,137.22 | -180.00 | 38,957.22 | 3,594.00 | 3,594.00 | 3,423.64 | 35,363.22 | 35,363.22 |
| 7102 | Remuneraciones Complementarias | 5,153.13 | -210.66 | 4,942.47 | 755.17 | 755.17 | 755.17 | 4,187.30 | 4,187.30 |
| 7102030 | Decimo Tercer Sueldo | 3,261.44 | -15.83 | 3,245.61 | 0.00 | 0.00 | 0.00 | 3,245.61 | 3,245.61 |
| 7102040 | Decimo Cuarto Sueldo | 1,891.69 | -194.83 | 1,696.86 | 755.17 | 755.17 | 755.17 | 941.69 | 941.69 |
| 7105 | Remuneraciones Temporales | 20,087.00 | -7,520.00 | 12,567.00 | 1,398.00 | 1,398.00 | 1,279.20 | 11,169.00 | 11,169.00 |
| 7105100 | Servicios Personales por Contrato | 20,087.00 | -7,520.00 | 12,567.00 | 1,398.00 | 1,398.00 | 1,279.20 | 11,169.00 | 11,169.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 8,118.58 | -328.21 | 7,790.37 | 621.12 | 621.12 | 475.56 | 7,169.25 | 7,169.25 |
| 7106010 | Aporte Patronal | 4,235.95 | -58.32 | 4,177.63 | 436.68 | 436.68 | 291.12 | 3,740.95 | 3,740.95 |
| 7106020 | Fondo de Reserva | 3,882.63 | -269.89 | 3,612.74 | 184.44 | 184.44 | 184.44 | 3,428.30 | 3,428.30 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 109,031.53 | 19,558.89 | 128,590.42 | 34,356.34 | 34,356.34 | 34,352.98 | 94,234.08 | 94,234.08 |
| 7301 | Servicios Básicos | 4,838.67 | 0.00 | 4,838.67 | 913.18 | 913.18 | 912.32 | 3,925.49 | 3,925.49 |
| 7301040 | Energía Eléctrica | 3,000.00 | 0.00 | 3,000.00 | 700.14 | 700.14 | 700.14 | 2,299.86 | 2,299.86 |
| 7301050 | Telecomunicaciones | 1,838.67 | 0.00 | 1,838.67 | 213.04 | 213.04 | 212.18 | 1,625.63 | 1,625.63 |
| 7302 | Servicios Generales | 23,865.10 | 6,659.00 | 30,524.10 | 1,393.83 | 1,393.83 | 1,393.83 | 29,130.27 | 29,130.27 |
| 7302010 | Transporte de Personal | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 7302020 | Fletes y Maniobras | 0.00 | 6,659.00 | 6,659.00 | 0.00 | 0.00 | 0.00 | 6,659.00 | 6,659.00 |

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**Al 31 de marzo del 2024**

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| 7302050 | Espectáculos Culturales y Sociales | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 7302070 | Difusión, Información y Publicidad | 6,113.22 | 0.00 | 6,113.22 | 0.00 | 0.00 | 0.00 | 6,113.22 | 6,113.22 |
| 7302550 | Combustibles | 10,551.88 | 0.00 | 10,551.88 | 1,393.83 | 1,393.83 | 1,393.83 | 9,158.05 | 9,158.05 |
| 7304 | Instalación, Mantenimiento y Reparación | 16,200.00 | 15,957.64 | 32,157.64 | 1,050.00 | 1,050.00 | 1,050.00 | 31,107.64 | 31,107.64 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 8,000.00 | 15,957.64 | 23,957.64 | 1,050.00 | 1,050.00 | 1,050.00 | 22,907.64 | 22,907.64 |
| 7304170 | Infraestructura | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 8,200.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 48,027.76 | -3,057.75 | 44,970.01 | 25,870.00 | 25,870.00 | 25,870.00 | 19,100.01 | 19,100.01 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 25,870.00 | 0.00 | 25,870.00 | 25,870.00 | 25,870.00 | 25,870.00 | 0.00 | 0.00 |
| 7306130 | Capacitación para la Ciudadanía en General | 22,157.76 | -3,057.75 | 19,100.01 | 0.00 | 0.00 | 0.00 | 19,100.01 | 19,100.01 |
| 7307 | Gastos en Informática | 1,000.00 | 0.00 | 1,000.00 | 499.00 | 499.00 | 496.50 | 501.00 | 501.00 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform | 500.00 | 0.00 | 500.00 | 499.00 | 499.00 | 496.50 | 1.00 | 1.00 |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 15,100.00 | 0.00 | 15,100.00 | 4,630.33 | 4,630.33 | 4,630.33 | 10,469.67 | 10,469.67 |
| 7308020 | Vestuario, Lencería, Prendas de Protección y Acceso | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7308030 | Combustibles y Lubricantes | 3,000.00 | 0.00 | 3,000.00 | 995.84 | 995.84 | 995.84 | 2,004.16 | 2,004.16 |
| 7308040 | Materiales de Oficina | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7308050 | Materiales de Aseo | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pı | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7308130 | Repuestos y Accesorios | 8,000.00 | 0.00 | 8,000.00 | 3,634.49 | 3,634.49 | 3,634.49 | 4,365.51 | 4,365.51 |
| 7308250 | Ayudas, Insumos y Accesorios para Compensar Disc | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |

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| 75 | OBRAS PUBLICAS | 42,808.72 | -32,208.72 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 |
| 7501 | Obras de Infraestructura | 42,808.72 | -32,208.72 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 |
| 7501040 | Urbanización y Embellecimiento | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 7501050 | Transporte y Vías | 38,808.72 | -32,208.72 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 3,179.22 | 212.98 | 3,392.20 | 1,470.55 | 1,470.55 | 1,470.55 | 1,921.65 | 1,921.65 |
| 7701 | Impuestos, Tasas y Contribuciones | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7701020 | Tasas Generales, Impuestos, Contribuciones, Permis | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 2,979.22 | 212.98 | 3,192.20 | 1,470.55 | 1,470.55 | 1,470.55 | 1,721.65 | 1,721.65 |
| 7702010 | Seguros | 2,979.22 | 212.98 | 3,192.20 | 1,470.55 | 1,470.55 | 1,470.55 | 1,721.65 | 1,721.65 |
| 78 | TRANSFERENCIAS O DONACIONES PARA INV | 17,494.21 | 0.00 | 17,494.21 | 0.00 | 0.00 | 0.00 | 17,494.21 | 17,494.21 |
| 7801 | Transferencias o Donaciones para Inversión al Secto | 17,494.21 | 0.00 | 17,494.21 | 0.00 | 0.00 | 0.00 | 17,494.21 | 17,494.21 |
| 7801010 | A Entidades del Presupuesto General del Estado | 16,968.40 | 0.00 | 16,968.40 | 0.00 | 0.00 | 0.00 | 16,968.40 | 16,968.40 |
| 7801040 | A Gobiernos Autónomos Descentralizados | 525.81 | 0.00 | 525.81 | 0.00 | 0.00 | 0.00 | 525.81 | 525.81 |
| 8 | EGRESOS DE CAPITAL | 128,904.73 | 0.00 | 128,904.73 | 127,000.00 | 127,000.00 | 127,000.00 | 1,904.73 | 1,904.73 |
| 84 | BIENES DE LARGA DURACION | 128,904.73 | 0.00 | 128,904.73 | 127,000.00 | 127,000.00 | 127,000.00 | 1,904.73 | 1,904.73 |
| 8401 | Bienes Muebles | 128,904.73 | 0.00 | 128,904.73 | 127,000.00 | 127,000.00 | 127,000.00 | 1,904.73 | 1,904.73 |
| 8401030 | Mobiliarios | 504.73 | 0.00 | 504.73 | 0.00 | 0.00 | 0.00 | 504.73 | 504.73 |
| 8401040 | Maquinarias y Equipos | 127,000.00 | 0.00 | 127,000.00 | 127,000.00 | 127,000.00 | 127,000.00 | 0.00 | 0.00 |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 27,928.93 | 0.00 | 27,928.93 | 4,798.32 | 4,798.32 | 4,798.32 | 23,130.61 | 23,130.61 |

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| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 22,330.85 | 0.00 | 22,330.85 | 1,047.64 | 1,047.64 | 1,047.64 | 21,283.21 | 21,283.21 |
| 9602 | Amortización Deuda Interna | 22,330.85 | 0.00 | 22,330.85 | 1,047.64 | 1,047.64 | 1,047.64 | 21,283.21 | 21,283.21 |
| 9602010 | Al Sector Público Financiero | 22,330.85 | 0.00 | 22,330.85 | 1,047.64 | 1,047.64 | 1,047.64 | 21,283.21 | 21,283.21 |
| 97 | Pasivo Circulante | 5,598.08 | 0.00 | 5,598.08 | 3,750.68 | 3,750.68 | 3,750.68 | 1,847.40 | 1,847.40 |
| 9701 | Deuda Flotante | 5,598.08 | 0.00 | 5,598.08 | 3,750.68 | 3,750.68 | 3,750.68 | 1,847.40 | 1,847.40 |
| 9701010 | De Cuentas por Pagar | 5,598.08 | 0.00 | 5,598.08 | 3,750.68 | 3,750.68 | 3,750.68 | 1,847.40 | 1,847.40 |
| | **TOTALES:** | **502,425.20** | **-27,755.84** | **474,669.36** | **195,839.88** | **195,839.88** | **193,570.90** | **278,829.48** | **278,829.48** |

Firmado electrónicamente por:
ANGEL LIVIO
REZABALA LOOR

Abg. Livio Rezabala Loor.
PRESIDENTE

Firmado electrónicamente por:
JAZMIN EUFEMIA
QUIMIZ PEREA

Ing, Jazmin Quimiz Perea
TESORERA