

GAD PARROQUIAL DE GUALE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2023

| 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 | 68,208.98 | 780.93 | 68,989.91 | 7,716.95 | 7,716.95 | 7,716.95 | 61,272.96 | 61,272.96 |
| 51 | EGRESOS EN PERSONAL | 57,662.48 | 3,976.60 | 61,639.08 | 7,068.99 | 7,068.99 | 7,068.99 | 54,570.09 | 54,570.09 |
| 5101 | Remuneraciones Básicas | 42,396.00 | 4,764.00 | 47,160.00 | 4,157.00 | 4,157.00 | 4,157.00 | 43,003.00 | 43,003.00 |
| 5101050 | Remuneraciones Unificadas | 42,396.00 | 4,764.00 | 47,160.00 | 4,157.00 | 4,157.00 | 4,157.00 | 43,003.00 | 43,003.00 |
| 5102 | Remuneraciones Complementarias | 7,083.00 | -461.14 | 6,621.86 | 2,206.37 | 2,206.37 | 2,206.37 | 4,415.49 | 4,415.49 |
| 5102030 | Decimo Tercer Sueldo | 3,533.00 | 456.36 | 3,989.36 | 2,206.37 | 2,206.37 | 2,206.37 | 1,782.99 | 1,782.99 |
| 5102040 | Decimo Cuarto Sueldo | 3,550.00 | -917.50 | 2,632.50 | 0.00 | 0.00 | 0.00 | 2,632.50 | 2,632.50 |
| 5106 | Aportes Patronales a la Seguridad Social | 8,183.48 | -326.26 | 7,857.22 | 705.62 | 705.62 | 705.62 | 7,151.60 | 7,151.60 |
| 5106010 | Aporte Patronal | 4,563.20 | 930.83 | 5,494.03 | 484.29 | 484.29 | 484.29 | 5,009.74 | 5,009.74 |
| 5106020 | Fondo de Reserva | 3,620.28 | -1,257.09 | 2,363.19 | 221.33 | 221.33 | 221.33 | 2,141.86 | 2,141.86 |
| 56 | GASTOS FINANCIEROS | 3,353.00 | -2,577.03 | 775.97 | 30.98 | 30.98 | 30.98 | 744.99 | 744.99 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 3,353.00 | -2,577.03 | 775.97 | 30.98 | 30.98 | 30.98 | 744.99 | 744.99 |
| 5602010 | Sector Público Financiero | 3,353.00 | -2,577.03 | 775.97 | 30.98 | 30.98 | 30.98 | 744.99 | 744.99 |
| 57 | OTROS EGRESOS CORRIENTES | 500.00 | -374.57 | 125.43 | 10.52 | 10.52 | 10.52 | 114.91 | 114.91 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 500.00 | -374.57 | 125.43 | 10.52 | 10.52 | 10.52 | 114.91 | 114.91 |
| 5702010 | Seguros | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702030 | Comisiones Bancarias | 250.00 | -124.57 | 125.43 | 10.52 | 10.52 | 10.52 | 114.91 | 114.91 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 6,693.50 | -244.07 | 6,449.43 | 606.46 | 606.46 | 606.46 | 5,842.97 | 5,842.97 |
| 5801 | Transferencias Corrientes al Sector Público | 6,693.50 | -244.07 | 6,449.43 | 606.46 | 606.46 | 606.46 | 5,842.97 | 5,842.97 |
| 5801010 | A Entidades del Presupuesto General del Estado | 800.00 | 292.15 | 1,092.15 | 100.10 | 100.10 | 100.10 | 992.05 | 992.05 |

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| 5801040 | A Gobiernos Autónomos Descentralizados | 5,893.50 | -536.22 | 5,357.28 | 506.36 | 506.36 | 506.36 | 4,850.92 | 4,850.92 |
| 7 | EGRESOS DE INVERSIÓN | 225,791.14 | -9,026.27 | 216,764.87 | 20,168.58 | 20,168.58 | 20,258.50 | 196,596.29 | 196,596.29 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 23,017.80 | 4,863.22 | 27,881.02 | 2,294.90 | 2,294.90 | 2,232.38 | 25,586.12 | 25,586.12 |
| 7101 | Remuneraciones Básicas | 14,880.00 | -3,863.00 | 11,017.00 | 450.00 | 450.00 | 450.00 | 10,567.00 | 10,567.00 |
| 7101050 | Remuneraciones Unificadas | 14,880.00 | -3,863.00 | 11,017.00 | 450.00 | 450.00 | 450.00 | 10,567.00 | 10,567.00 |
| 7102 | Remuneraciones Complementarias | 2,090.00 | -655.00 | 1,435.00 | 185.00 | 185.00 | 185.00 | 1,250.00 | 1,250.00 |
| 7102030 | Decimo Tercer Sueldo | 1,240.00 | -655.00 | 585.00 | 185.00 | 185.00 | 185.00 | 400.00 | 400.00 |
| 7102040 | Decimo Cuarto Sueldo | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| 7105 | Remuneraciones Temporales | 3,000.00 | 10,271.68 | 13,271.68 | 1,570.00 | 1,570.00 | 1,470.00 | 11,701.68 | 11,701.68 |
| 7105100 | Servicios Personales por Contrato | 3,000.00 | 8,271.68 | 11,271.68 | 570.00 | 570.00 | 570.00 | 10,701.68 | 10,701.68 |
| 7105170 | Servicios Personales por Contrato de Profesionales d | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 900.00 | 1,000.00 | 1,000.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 3,047.80 | -890.46 | 2,157.34 | 89.90 | 89.90 | 127.38 | 2,067.44 | 2,067.44 |
| 7106010 | Aporte Patronal | 1,808.30 | -456.21 | 1,352.09 | 52.42 | 52.42 | 52.42 | 1,299.67 | 1,299.67 |
| 7106020 | Fondo de Reserva | 1,239.50 | -434.25 | 805.25 | 37.48 | 37.48 | 74.96 | 767.77 | 767.77 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 73,100.00 | 35,659.75 | 108,759.75 | 11,575.68 | 11,575.68 | 11,728.12 | 97,184.07 | 97,184.07 |
| 7301 | Servicios Básicos | 2,910.00 | 860.82 | 3,770.82 | 209.52 | 209.52 | 532.12 | 3,561.30 | 3,561.30 |
| 7301010 | Agua Potable | 0.00 | 324.00 | 324.00 | 13.60 | 13.60 | 324.00 | 310.40 | 310.40 |
| 7301040 | Energía Eléctrica | 1,700.00 | 650.84 | 2,350.84 | 137.88 | 137.88 | 150.08 | 2,212.96 | 2,212.96 |
| 7301050 | Telecomunicaciones | 1,210.00 | -114.02 | 1,095.98 | 58.04 | 58.04 | 58.04 | 1,037.94 | 1,037.94 |
| 7302 | Servicios Generales | 11,440.00 | 0.00 | 11,440.00 | 0.00 | 0.00 | 0.00 | 11,440.00 | 11,440.00 |

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| 7302020 | Fletes y Maniobras | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7302050 | Espectáculos Culturales y Sociales | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 7302090 | Servicios de Aseo, Lavado de Vestimenta de Trabajo | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 |
| 7302550 | Combustible | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7303 | Traslados, Instalaciones, Viáticos y Subsistencias | 0.00 | 135.24 | 135.24 | 0.00 | 0.00 | 0.00 | 135.24 | 135.24 |
| 7303030 | Viáticos y Subsistencias en el Interior | 0.00 | 135.24 | 135.24 | 0.00 | 0.00 | 0.00 | 135.24 | 135.24 |
| 7304 | Instalación, Mantenimiento y Reparación | 20,000.00 | 28,145.04 | 48,145.04 | 5,400.00 | 5,400.00 | 5,396.00 | 42,745.04 | 42,745.04 |
| 7304020 | Edificios, Locales, Residencias y Cableado Estructu | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 20,000.00 | 23,145.04 | 43,145.04 | 400.00 | 400.00 | 396.00 | 42,745.04 | 42,745.04 |
| 7305 | Arrendamiento de Bienes | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7305040 | Maquinarias y Equipos (Arrendamiento) | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 20,000.00 | 5,200.00 | 25,200.00 | 800.00 | 800.00 | 800.00 | 24,400.00 | 24,400.00 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 7306040 | Fiscalización e Inspecciones Técnicas | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7306060 | Honorarios por Contratos Civiles de Servicios | 0.00 | 5,200.00 | 5,200.00 | 800.00 | 800.00 | 800.00 | 4,400.00 | 4,400.00 |
| 7307 | Gastos en Informática | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inforr | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 15,150.00 | 1,318.65 | 16,468.65 | 5,166.16 | 5,166.16 | 5,000.00 | 11,302.49 | 11,302.49 |
| 7308030 | Combustibles y Lubricantes | 3,000.00 | -2,558.62 | 441.38 | 166.16 | 166.16 | 0.00 | 275.22 | 275.22 |
| 7308040 | Materiales de Oficina | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

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| 7308050 | Materiales de Aseo | 450.00 | -102.73 | 347.27 | 0.00 | 0.00 | 0.00 | 347.27 | 347.27 |
| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 2,000.00 | 3,980.00 | 5,980.00 | 5,000.00 | 5,000.00 | 5,000.00 | 980.00 | 980.00 |
| 7308130 | Repuestos y Accesorios | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 75 | OBRAS PUBLICAS | 125,973.34 | -49,349.24 | 76,624.10 | 6,298.00 | 6,298.00 | 6,298.00 | 70,326.10 | 70,326.10 |
| 7501 | Obras de Infraestructura | 125,973.34 | -49,349.24 | 76,624.10 | 6,298.00 | 6,298.00 | 6,298.00 | 70,326.10 | 70,326.10 |
| 7501040 | Urbanización y Embellecimiento | 72,770.39 | -12,551.02 | 60,219.37 | 6,298.00 | 6,298.00 | 6,298.00 | 53,921.37 | 53,921.37 |
| 7501050 | Transporte y Vías | 53,202.95 | -36,798.22 | 16,404.73 | 0.00 | 0.00 | 0.00 | 16,404.73 | 16,404.73 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 3,700.00 | -200.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 7701 | Impuestos, Tasas y Contribuciones | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7701020 | Tasas Generales, Impuestos, Contribuciones, Permis | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 7702010 | Seguros | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 8 | EGRESOS DE CAPITAL | 8,439.00 | 0.00 | 8,439.00 | 0.00 | 0.00 | 0.00 | 8,439.00 | 8,439.00 |
| 84 | BIENES DE LARGA DURACION | 8,439.00 | 0.00 | 8,439.00 | 0.00 | 0.00 | 0.00 | 8,439.00 | 8,439.00 |
| 8401 | Bienes Muebles | 8,439.00 | 0.00 | 8,439.00 | 0.00 | 0.00 | 0.00 | 8,439.00 | 8,439.00 |
| 8401130 | Equipos Médicos | 8,439.00 | 0.00 | 8,439.00 | 0.00 | 0.00 | 0.00 | 8,439.00 | 8,439.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 91,589.83 | 0.00 | 91,589.83 | 1,210.18 | 1,210.18 | 1,210.18 | 90,379.65 | 90,379.65 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 14,913.20 | 0.00 | 14,913.20 | 1,210.18 | 1,210.18 | 1,210.18 | 13,703.02 | 13,703.02 |
| 9602 | Amortización Deuda Interna | 14,913.20 | 0.00 | 14,913.20 | 1,210.18 | 1,210.18 | 1,210.18 | 13,703.02 | 13,703.02 |

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| 9602010 | Al Sector Público Financiero | 14,913.20 | 0.00 | 14,913.20 | 1,210.18 | 1,210.18 | 1,210.18 | 13,703.02 | 13,703.02 |
| 97 | Pasivo Circulante | 76,676.63 | 0.00 | 76,676.63 | 0.00 | 0.00 | 0.00 | 76,676.63 | 76,676.63 |
| 9701 | Deuda Flotante | 76,676.63 | 0.00 | 76,676.63 | 0.00 | 0.00 | 0.00 | 76,676.63 | 76,676.63 |
| 9701010 | De Cuentas por Pagar | 76,676.63 | 0.00 | 76,676.63 | 0.00 | 0.00 | 0.00 | 76,676.63 | 76,676.63 |
| TOTALES: | | 394,028.95 | -8,245.34 | 385,783.61 | 29,095.71 | 29,095.71 | 29,185.63 | 356,687.90 | 356,687.90 |

Lcdo. Adrian Molina Muñoz MSc.
PRESIDENTE

Lcda. Ingrid Lainez Jaramillo
SECRETARIA-TESORERA