

## GAD PARROQUIAL RURAL DE ALAQUEZ

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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                                 | 78,200.00          | 660.38   | 78,860.38  | 76,812.83 | 76,812.83 | 74,999.36 | 2,047.55         | 2,047.55         |
| 51      | EGRESOS EN PERSONAL                                | 65,070.66          | -83.48   | 64,987.18  | 64,955.76 | 64,955.76 | 63,754.91 | 31.42            | 31.42            |
| 5101    | Remuneraciones Básicas                             | 49,242.00          | 0.00     | 49,242.00  | 49,242.00 | 49,242.00 | 48,654.29 | 0.00             | 0.00             |
| 5101050 | Remuneraciones Unificadas                          | 49,242.00          | 0.00     | 49,242.00  | 49,242.00 | 49,242.00 | 48,654.29 | 0.00             | 0.00             |
| 5102    | Remuneraciones Complementarias                     | 6,978.50           | -307.32  | 6,671.18   | 6,671.18  | 6,671.18  | 6,671.18  | 0.00             | 0.00             |
| 5102030 | Decimo Tercer Sueldo                               | 4,103.50           | -192.32  | 3,911.18   | 3,911.18  | 3,911.18  | 3,911.18  | 0.00             | 0.00             |
| 5102040 | Decimo Cuarto Sueldo                               | 2,875.00           | -115.00  | 2,760.00   | 2,760.00  | 2,760.00  | 2,760.00  | 0.00             | 0.00             |
| 5106    | Aportes Patronales a la Seguridad Social           | 8,850.16           | 223.84   | 9,074.00   | 9,042.58  | 9,042.58  | 8,429.44  | 31.42            | 31.42            |
| 5106010 | Aporte Patronal                                    | 5,490.48           | 246.39   | 5,736.87   | 5,736.87  | 5,736.87  | 5,255.36  | 0.00             | 0.00             |
| 5106020 | Fondo de Reserva                                   | 3,359.68           | -22.55   | 3,337.13   | 3,305.71  | 3,305.71  | 3,174.08  | 31.42            | 31.42            |
| 53      | BIENES Y SERVICIOS DE CONSUMO                      | 2,413.43           | -399.75  | 2,013.68   | 1,079.57  | 1,079.57  | 1,078.35  | 934.11           | 934.11           |
| 5301    | Servicios Básicos                                  | 800.00             | -213.76  | 586.24     | 467.22    | 467.22    | 466.00    | 119.02           | 119.02           |
| 5301040 | Energía Eléctrica                                  | 400.00             | -200.00  | 200.00     | 137.39    | 137.39    | 137.39    | 62.61            | 62.61            |
| 5301050 | Telecomunicaciones                                 | 400.00             | -13.76   | 386.24     | 329.83    | 329.83    | 328.61    | 56.41            | 56.41            |
| 5307    | Egresos en Informática                             | 528.88             | 0.00     | 528.88     | 499.00    | 499.00    | 499.00    | 29.88            | 29.88            |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 528.88             | 0.00     | 528.88     | 499.00    | 499.00    | 499.00    | 29.88            | 29.88            |
| 5308    | Bienes de Uso y Consumo Corriente                  | 509.39             | -88.25   | 421.14     | 113.35    | 113.35    | 113.35    | 307.79           | 307.79           |
| 5308040 | Materiales de Oficina                              | 359.39             | 0.00     | 359.39     | 113.35    | 113.35    | 113.35    | 246.04           | 246.04           |
| 5308050 | Materiales de Aseo                                 | 150.00             | -88.25   | 61.75      | 0.00      | 0.00      | 0.00      | 61.75            | 61.75            |
| 5314    | Bienes Muebles no Depreciables                     | 575.16             | -97.74   | 477.42     | 0.00      | 0.00      | 0.00      | 477.42           | 477.42           |

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Al 31 de diciembre del 2024

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|         |  | A                  | B         | C = A + B  | D          | E          | F          | G = C - D        | H = C - E        |
| 5314070 | Equipos, Sistemas y Paquetes Informáticos            | 575.16             | -97.74    | 477.42     | 0.00       | 0.00       | 0.00       | 477.42           | 477.42           |
| 56      | GASTOS FINANCIEROS                                   | 1,680.48           | 269.47    | 1,949.95   | 1,949.95   | 1,949.95   | 1,949.95   | 0.00             | 0.00             |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Interna | 1,680.48           | 269.47    | 1,949.95   | 1,949.95   | 1,949.95   | 1,949.95   | 0.00             | 0.00             |
| 5602010 | Sector Público Financiero                            | 1,680.48           | 269.47    | 1,949.95   | 1,949.95   | 1,949.95   | 1,949.95   | 0.00             | 0.00             |
| 57      | OTROS EGRESOS CORRIENTES                             | 330.00             | 48.98     | 378.98     | 264.32     | 264.32     | 264.32     | 114.66           | 114.66           |
| 5702    | Seguros, Costos Financieros y Otros Egresos          | 330.00             | 48.98     | 378.98     | 264.32     | 264.32     | 264.32     | 114.66           | 114.66           |
| 5702010 | Seguros  | 150.00             | 48.98     | 198.98     | 106.48     | 106.48     | 106.48     | 92.50            | 92.50            |
| 5702030 | Comisiones Bancarias                                 | 180.00             | 0.00      | 180.00     | 157.84     | 157.84     | 157.84     | 22.16            | 22.16            |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES               | 8,705.43           | 825.16    | 9,530.59   | 8,563.23   | 8,563.23   | 7,951.83   | 967.36           | 967.36           |
| 5801    | Transferencias Corrientes al Sector Público          | 8,705.43           | 825.16    | 9,530.59   | 8,563.23   | 8,563.23   | 7,951.83   | 967.36           | 967.36           |
| 5801020 | A Entidades Descentralizadas y Autónomas             | 1,800.00           | -832.64   | 967.36     | 0.00       | 0.00       | 0.00       | 967.36           | 967.36           |
| 5801040 | A Gobiernos Autónomos Descentralizados               | 6,905.43           | 1,657.80  | 8,563.23   | 8,563.23   | 8,563.23   | 7,951.83   | 0.00             | 0.00             |
| 7       | EGRESOS DE INVERSIÓN                                 | 383,567.17         | 94,086.84 | 477,654.01 | 271,730.31 | 271,730.31 | 264,776.18 | 205,923.70       | 205,923.70       |
| 71      | EGRESOS EN PERSONAL PARA INVERSIÓN                   | 62,814.23          | 0.00      | 62,814.23  | 51,509.10  | 51,509.10  | 44,772.52  | 11,305.13        | 11,305.13        |
| 7101    | Remuneraciones Básicas                               | 47,700.07          | 0.00      | 47,700.07  | 38,601.31  | 38,601.31  | 33,560.73  | 9,098.76         | 9,098.76         |
| 7101060 | Salarios Unificados                                  | 47,700.07          | 0.00      | 47,700.07  | 38,601.31  | 38,601.31  | 33,560.73  | 9,098.76         | 9,098.76         |
| 7102    | Remuneraciones Complementarias                       | 6,930.00           | 0.00      | 6,930.00   | 6,595.83   | 6,595.83   | 5,829.23   | 334.17           | 334.17           |
| 7102030 | Decimo Tercer Sueldo                                 | 3,480.00           | 0.00      | 3,480.00   | 3,326.25   | 3,326.25   | 2,942.95   | 153.75           | 153.75           |
| 7102040 | Decimo Cuarto Sueldo                                 | 3,450.00           | 0.00      | 3,450.00   | 3,269.58   | 3,269.58   | 2,886.28   | 180.42           | 180.42           |
| 7106    | Aportes Patronales a la Seguridad Social             | 8,184.16           | 0.00      | 8,184.16   | 6,311.96   | 6,311.96   | 5,382.56   | 1,872.20         | 1,872.20         |

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Al 31 de diciembre del 2024

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| 7106010 | Aporte Patronal                                      | 4,768.02           | 0.00      | 4,768.02   | 4,497.06   | 4,497.06   | 3,858.25   | 270.96           | 270.96           |
| 7106020 | Fondo de Reserva                                     | 3,416.14           | 0.00      | 3,416.14   | 1,814.90   | 1,814.90   | 1,524.31   | 1,601.24         | 1,601.24         |
| 73      | BIENES Y SERVICIOS PARA INVERSION                    | 165,752.94         | 92,995.83 | 258,748.77 | 220,091.20 | 220,091.20 | 219,873.65 | 38,657.57        | 38,657.57        |
| 7301    | Servicios Básicos                                    | 450.00             | 0.00      | 450.00     | 309.27     | 309.27     | 308.22     | 140.73           | 140.73           |
| 7301050 | Telecomunicaciones                                   | 450.00             | 0.00      | 450.00     | 309.27     | 309.27     | 308.22     | 140.73           | 140.73           |
| 7302    | Servicios Generales                                  | 51,584.00          | 0.00      | 51,584.00  | 33,441.51  | 33,441.51  | 33,307.78  | 18,142.49        | 18,142.49        |
| 7302020 | Fletes y Maniobras                                   | 500.00             | 0.00      | 500.00     | 0.00       | 0.00       | 0.00       | 500.00           | 500.00           |
| 7302350 | Servicio de Alimentación                             | 51,084.00          | 0.00      | 51,084.00  | 33,441.51  | 33,441.51  | 33,307.78  | 17,642.49        | 17,642.49        |
| 7304    | Instalación, Mantenimiento y Reparación              | 2,832.46           | 7,996.52  | 10,828.98  | 0.00       | 0.00       | 0.00       | 10,828.98        | 10,828.98        |
| 7304170 | Infraestructura                                      | 2,832.46           | 7,996.52  | 10,828.98  | 0.00       | 0.00       | 0.00       | 10,828.98        | 10,828.98        |
| 7306    | Contratación de Estudios, Investigaciones y Servicio | 90,520.69          | 84,999.31 | 175,520.00 | 175,060.00 | 175,060.00 | 175,023.20 | 460.00           | 460.00           |
| 7306050 | Estudio y Diseño de Proyectos                        | 85,000.69          | 84,999.31 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00             | 0.00             |
| 7306060 | Honorarios por Contratos Civiles de Servicios        | 5,520.00           | 0.00      | 5,520.00   | 5,060.00   | 5,060.00   | 5,023.20   | 460.00           | 460.00           |
| 7308    | Bienes de Uso y Consumo de Inversión                 | 20,365.79          | 0.00      | 20,365.79  | 11,280.42  | 11,280.42  | 11,234.45  | 9,085.37         | 9,085.37         |
| 7308020 | Vestuario, Lencería, Prendas de Protección y Acceso  | 100.00             | 0.00      | 100.00     | 0.00       | 0.00       | 0.00       | 100.00           | 100.00           |
| 7308040 | Materiales de Oficina                                | 350.00             | 748.82    | 1,098.82   | 1,098.82   | 1,098.82   | 1,087.83   | 0.00             | 0.00             |
| 7308050 | Materiales de Aseo                                   | 5,000.00           | -748.82   | 4,251.18   | 1,921.59   | 1,921.59   | 1,920.25   | 2,329.59         | 2,329.59         |
| 7308110 | Insumos, Materiales y Suministros para Construcción  | 5,915.79           | 0.00      | 5,915.79   | 1,900.41   | 1,900.41   | 1,876.85   | 4,015.38         | 4,015.38         |
| 7308120 | Materiales Didácticos                                | 4,000.00           | 0.00      | 4,000.00   | 1,908.00   | 1,908.00   | 1,897.92   | 2,092.00         | 2,092.00         |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y  | 5,000.00           | 0.00      | 5,000.00   | 4,451.60   | 4,451.60   | 4,451.60   | 548.40           | 548.40           |

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|-----------------|---|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                 |   | A                  | B                | C = A + B         | D                 | E                 | F                 | G = C - D         | H = C - E         |
| 75              | OBRAS PUBLICAS                                      | 155,000.00         | 961.00           | 155,961.00        | 0.00              | 0.00              | 0.00              | 155,961.00        | 155,961.00        |
| 7501            | Obras de Infraestructura                            | 155,000.00         | 961.00           | 155,961.00        | 0.00              | 0.00              | 0.00              | 155,961.00        | 155,961.00        |
| 7501040         | Urbanización y Embellecimiento                      | 155,000.00         | 961.00           | 155,961.00        | 0.00              | 0.00              | 0.00              | 155,961.00        | 155,961.00        |
| 77              | OTROS EGRESOS DE INVERSIÓN                          | 0.00               | 130.01           | 130.01            | 130.01            | 130.01            | 130.01            | 0.00              | 0.00              |
| 7701            | Impuestos, Tasas y Contribuciones                   | 0.00               | 130.01           | 130.01            | 130.01            | 130.01            | 130.01            | 0.00              | 0.00              |
| 7701020         | Tasas Generales, Impuestos, Contribuciones, Permis  | 0.00               | 130.01           | 130.01            | 130.01            | 130.01            | 130.01            | 0.00              | 0.00              |
| 8               | EGRESOS DE CAPITAL                                  | 95,455.00          | -85,393.90       | 10,061.10         | 0.00              | 0.00              | 0.00              | 10,061.10         | 10,061.10         |
| 88              | TRANSFERENCIAS O DONACIONES DE CAPIT                | 95,455.00          | -85,393.90       | 10,061.10         | 0.00              | 0.00              | 0.00              | 10,061.10         | 10,061.10         |
| 8899            | Asignaciones a Distribuir                           | 95,455.00          | -85,393.90       | 10,061.10         | 0.00              | 0.00              | 0.00              | 10,061.10         | 10,061.10         |
| 8899010         | Asignación a Distribuir para Transferencias y Donac | 95,455.00          | -85,393.90       | 10,061.10         | 0.00              | 0.00              | 0.00              | 10,061.10         | 10,061.10         |
| 9               | APLICACION DEL FINANCIAMIENTO                       | 21,878.96          | 1,243.59         | 23,122.55         | 20,683.24         | 20,683.24         | 20,683.24         | 2,439.31          | 2,439.31          |
| 96              | AMORTIZACION DE LA DEUDA PUBLICA                    | 16,594.48          | 1,243.59         | 17,838.07         | 17,838.07         | 17,838.07         | 17,838.07         | 0.00              | 0.00              |
| 9602            | Amortización Deuda Interna                          | 16,594.48          | 1,243.59         | 17,838.07         | 17,838.07         | 17,838.07         | 17,838.07         | 0.00              | 0.00              |
| 9602010         | Al Sector Público Financiero                        | 16,594.48          | 1,243.59         | 17,838.07         | 17,838.07         | 17,838.07         | 17,838.07         | 0.00              | 0.00              |
| 97              | Pasivo Circulante                                   | 5,284.48           | 0.00             | 5,284.48          | 2,845.17          | 2,845.17          | 2,845.17          | 2,439.31          | 2,439.31          |
| 9701            | Deuda Flotante                                      | 5,284.48           | 0.00             | 5,284.48          | 2,845.17          | 2,845.17          | 2,845.17          | 2,439.31          | 2,439.31          |
| 9701010         | De Cuentas por Pagar                                | 5,284.48           | 0.00             | 5,284.48          | 2,845.17          | 2,845.17          | 2,845.17          | 2,439.31          | 2,439.31          |
| <b>TOTALES:</b> |   | <b>579,101.13</b>  | <b>10,596.91</b> | <b>589,698.04</b> | <b>369,226.38</b> | <b>369,226.38</b> | <b>360,458.78</b> | <b>220,471.66</b> | <b>220,471.66</b> |

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| PARTIDA | DENOMINACIÓN                      | A                  | B        | C = A + B  | D        | E  | F      | G = C - D        | H = C - E        |
|         | Sr. Benjamin Pucuji<br>PRESIDENTE |                    |          |            |          | Ing. Mónica Borja<br>SECRETARIA-TESORERA |        |                  |                  |