



GAD PARROQUIAL RURAL DE CHIBUNGA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
69980589995	EGRESOS CORRIENTES	81,921.77	-6,066.02	75,855.75	37,678.42	37,678.42	35,087.03	38,177.33	38,177.33
699805899951	EGRESOS EN PERSONAL	67,428.23	-4,770.20	62,658.03	31,873.98	31,873.98	29,405.52	30,784.05	30,784.05
69980589995101	Remuneraciones Básicas	47,796.00	-2,331.00	45,465.00	24,958.00	24,958.00	23,245.00	20,507.00	20,507.00
69980589995101050	Remuneraciones Unificadas	47,796.00	-2,331.00	45,465.00	24,958.00	24,958.00	23,245.00	20,507.00	20,507.00
69980589995102	Remuneraciones Complementarias	6,833.00	-633.37	6,199.63	3,078.90	3,078.90	2,944.74	3,120.73	3,120.73
69980589995102030	Decimo Tercer Sueldo	3,983.00	-145.01	3,837.99	1,100.64	1,100.64	1,004.81	2,737.35	2,737.35
69980589995102040	Decimo Cuarto Sueldo	2,850.00	-488.36	2,361.64	1,978.26	1,978.26	1,939.93	383.38	383.38
69980589995105	Remuneraciones Temporales	3,250.00	-260.00	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00
69980589995105120	Subrogación	3,250.00	-260.00	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00
69980589995106	Aportes Patronales a la Seguridad Social	9,549.23	-1,545.83	8,003.40	3,837.08	3,837.08	3,215.78	4,166.32	4,166.32
69980589995106010	Aporte Patronal	5,568.23	-272.61	5,295.62	2,907.67	2,907.67	2,286.37	2,387.95	2,387.95
69980589995106020	Fondo de Reserva	3,981.00	-1,273.22	2,707.78	929.41	929.41	929.41	1,778.37	1,778.37
699805899953	BIENES Y SERVICIOS DE CONSUMO	4,377.11	-200.00	4,177.11	2,142.22	2,142.22	2,019.29	2,034.89	2,034.89
69980589995301	Servicios Básicos	2,600.00	0.00	2,600.00	1,246.26	1,246.26	1,123.33	1,353.74	1,353.74
69980589995301010	Agua Potable	200.00	0.00	200.00	81.15	81.15	81.15	118.85	118.85
69980589995301040	Energía Eléctrica	1,500.00	0.00	1,500.00	763.35	763.35	642.26	736.65	736.65
69980589995301050	Telecomunicaciones	900.00	0.00	900.00	401.76	401.76	399.92	498.24	498.24
69980589995307	Egresos en Informática	777.11	0.00	777.11	250.00	250.00	250.00	527.11	527.11
69980589995307020	Arrendamiento y Licencias de Uso de Paquetes Infor	777.11	0.00	777.11	250.00	250.00	250.00	527.11	527.11
69980589995308	Bienes de Uso y Consumo Corriente	1,000.00	-200.00	800.00	645.96	645.96	645.96	154.04	154.04



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69980589995308040	Materiales de Oficina	500.00	0.00	500.00	432.83	432.83	432.83	67.17	67.17
69980589995308050	Materiales de Aseo	500.00	-200.00	300.00	213.13	213.13	213.13	86.87	86.87
699805899957	OTROS EGRESOS CORRIENTES	500.00	62.42	562.42	290.70	290.70	290.70	271.72	271.72
69980589995702	Seguros, Costos Financieros y Otros Egresos	500.00	62.42	562.42	290.70	290.70	290.70	271.72	271.72
69980589995702010	Seguros	400.00	102.42	502.42	267.30	267.30	267.30	235.12	235.12
69980589995702030	Comisiones Bancarias	100.00	-40.00	60.00	23.40	23.40	23.40	36.60	36.60
699805899958	TRANSFERENCIAS Y DONACIONES CORRIEN	9,616.43	-1,158.24	8,458.19	3,371.52	3,371.52	3,371.52	5,086.67	5,086.67
69980589995801	Transferencias Corrientes al Sector Público	9,616.43	-1,158.24	8,458.19	3,371.52	3,371.52	3,371.52	5,086.67	5,086.67
69980589995801010	A Entidades del Presupuesto General del Estado	1,373.78	-165.47	1,208.31	309.66	309.66	309.66	898.65	898.65
69980589995801040	A Gobiernos Autónomos Descentralizados	8,242.65	-992.77	7,249.88	3,061.86	3,061.86	3,061.86	4,188.02	4,188.02
69980589997	EGRESOS DE INVERSIÓN	254,775.37	-20,703.98	234,071.39	93,612.65	93,612.65	91,844.87	140,458.74	140,458.74
699805899971	EGRESOS EN PERSONAL PARA INVERSIÓN	35,508.47	0.00	35,508.47	17,378.57	17,378.57	16,449.51	18,129.90	18,129.90
69980589997101	Remuneraciones Básicas	21,924.00	-1,862.00	20,062.00	8,731.60	8,731.60	8,268.18	11,330.40	11,330.40
69980589997101050	Remuneraciones Unificadas	21,924.00	-1,862.00	20,062.00	8,731.60	8,731.60	8,268.18	11,330.40	11,330.40
69980589997102	Remuneraciones Complementarias	3,252.00	0.00	3,252.00	920.00	920.00	920.00	2,332.00	2,332.00
69980589997102030	Decimo Tercer Sueldo	1,827.00	0.00	1,827.00	0.00	0.00	0.00	1,827.00	1,827.00
69980589997102040	Decimo Cuarto Sueldo	1,425.00	0.00	1,425.00	920.00	920.00	920.00	505.00	505.00
69980589997105	Remuneraciones Temporales	5,952.05	1,862.00	7,814.05	6,124.26	6,124.26	5,940.26	1,689.79	1,689.79
69980589997105100	Servicios Personales por Contrato	5,952.05	1,862.00	7,814.05	6,124.26	6,124.26	5,940.26	1,689.79	1,689.79
69980589997106	Aportes Patronales a la Seguridad Social	4,380.42	0.00	4,380.42	1,602.71	1,602.71	1,321.07	2,777.71	2,777.71



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69980589997106010	Aporte Patronal	2,554.15	0.00	2,554.15	1,018.59	1,018.59	798.43	1,535.56	1,535.56
69980589997106020	Fondo de Reserva	1,826.27	0.00	1,826.27	584.12	584.12	522.64	1,242.15	1,242.15
699805899973	BIENES Y SERVICIOS PARA INVERSION	148,365.51	-15,068.53	133,296.98	74,542.28	74,542.28	73,703.56	58,754.70	58,754.70
69980589997302	Servicios Generales	15,350.00	13,240.71	28,590.71	7,434.03	7,434.03	7,434.03	21,156.68	21,156.68
69980589997302010	Transporte de Personal	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980589997302050	Espectáculos Culturales y Sociales	15,000.00	-3,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
69980589997302550	Combustibles	0.00	16,240.71	16,240.71	7,434.03	7,434.03	7,434.03	8,806.68	8,806.68
69980589997306	Contratación de Estudios, Investigaciones y Servicio	52,115.51	-3,309.24	48,806.27	22,000.00	22,000.00	21,340.00	26,806.27	26,806.27
69980589997306010	Contrataciones de Estudios e Investigaciones	52,115.51	-3,309.24	48,806.27	22,000.00	22,000.00	21,340.00	26,806.27	26,806.27
69980589997307	Gastos en Informática	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980589997307040	Mantenimiento y Reparación de Equipos y Sistemas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980589997308	Bienes de Uso y Consumo de Inversión	80,700.00	-25,000.00	55,700.00	45,108.25	45,108.25	44,929.53	10,591.75	10,591.75
69980589997308030	Combustibles y Lubricantes	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980589997308110	Insumos, Materiales y Suministros para Construcción	18,000.00	-5,000.00	13,000.00	6,497.24	6,497.24	6,432.27	6,502.76	6,502.76
69980589997308130	Repuestos y Accesorios	42,400.00	0.00	42,400.00	38,611.01	38,611.01	38,497.26	3,788.99	3,788.99
69980589997308140	Suministros para Actividades Agropecuarias, Pesca y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
699805899975	OBRAS PUBLICAS	66,901.39	-5,635.45	61,265.94	0.00	0.00	0.00	61,265.94	61,265.94
69980589997501	Obras de Infraestructura	65,000.01	-3,734.08	61,265.93	0.00	0.00	0.00	61,265.93	61,265.93
69980589997501040	Urbanización y Embellecimiento	20,000.00	-5,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
69980589997501050	Transporte y Vías	45,000.00	1,265.92	46,265.92	0.00	0.00	0.00	46,265.92	46,265.92



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69980589997501070	Construcciones y Edificaciones	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980589997505	Mantenimiento y Reparaciones de Infraestructura	1,901.38	-1,901.37	0.01	0.00	0.00	0.00	0.01	0.01
69980589997505010	Obras de Infraestructura	1,901.38	-1,901.37	0.01	0.00	0.00	0.00	0.01	0.01
699805899977	OTROS EGRESOS DE INVERSIÓN	4,000.00	0.00	4,000.00	1,691.80	1,691.80	1,691.80	2,308.20	2,308.20
69980589997701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980589997701020	Tasas Generales, Impuestos, Contribuciones, Permis	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980589997702	Seguros, Costos Financieros y Otros Egresos	3,500.00	0.00	3,500.00	1,691.80	1,691.80	1,691.80	1,808.20	1,808.20
69980589997702010	Seguros	3,500.00	0.00	3,500.00	1,691.80	1,691.80	1,691.80	1,808.20	1,808.20
69980589998	EGRESOS DE CAPITAL	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.03
699805899984	BIENES DE LARGA DURACION	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.03
69980589998401	Bienes Muebles	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.03
69980589998401030	Mobiliarios	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980589998401070	Equipos, Sistemas y Paquetes Informáticos	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980589998401130	Equipos Médicos	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980589999	APLICACION DEL FINANCIAMIENTO	23,472.18	0.00	23,472.18	9,810.49	9,810.49	9,810.49	13,661.69	13,661.69
699805899997	Pasivo Circulante	23,472.18	0.00	23,472.18	9,810.49	9,810.49	9,810.49	13,661.69	13,661.69
69980589999701	Deuda Flotante	23,472.18	0.00	23,472.18	9,810.49	9,810.49	9,810.49	13,661.69	13,661.69
69980589999701010	De Cuentas por Pagar	23,472.18	0.00	23,472.18	9,810.49	9,810.49	9,810.49	13,661.69	13,661.69
TOTALES:		360,169.35	-26,770.00	333,399.35	141,101.56	141,101.56	136,742.39	192,297.79	192,297.79



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PARTIDA	DENOMINACIÓN	A	B	C = A + B	D	E	F	G = C - D	H = C - E
	Lcdo. Jose Bravo Ugalde PRESIDENTE						Ing. Genssy Mendieta Zambrano SECRETARIA - TESORERA		