

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE SININCAY

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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	192,688.40	0.00	192,688.40	172,325.20	172,325.20	164,318.62	20,363.20	20,363.20
11111111151	GASTOS EN PERSONAL	112,150.85	-956.41	111,194.44	105,132.18	105,132.18	99,081.05	6,062.26	6,062.26
1111111115101	Remuneraciones Basicas	85,666.12	-2,776.24	82,889.88	78,666.66	78,666.66	73,602.25	4,223.22	4,223.22
1111111115101050	Remuneraciones Unificadas	85,666.12	-2,776.24	82,889.88	78,666.66	78,666.66	73,602.25	4,223.22	4,223.22
1111111115102	Remuneraciones Complementarias	12,066.26	-149.94	11,916.32	11,557.54	11,557.54	11,557.54	358.78	358.78
1111111115102030	Decimotercer Sueldo	6,711.26	557.92	7,269.18	6,910.40	6,910.40	6,910.40	358.78	358.78
1111111115102040	Decimocuarto Sueldo	5,355.00	-707.86	4,647.14	4,647.14	4,647.14	4,647.14	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	14,412.09	-766.90	13,645.19	13,140.15	13,140.15	12,153.43	505.04	505.04
1111111115106010	Aporte Patronal	9,356.41	-309.54	9,046.87	8,854.05	8,854.05	8,120.06	192.82	192.82
1111111115106020	Fondo de Reserva	5,055.68	-457.36	4,598.32	4,286.10	4,286.10	4,033.37	312.22	312.22
1111111115107	Indemnizaciones	6.38	2,736.67	2,743.05	1,767.83	1,767.83	1,767.83	975.22	975.22
1111111115107070	Compensacion por Vacaciones no Gozadas por	6.38	2,736.67	2,743.05	1,767.83	1,767.83	1,767.83	975.22	975.22
11111111153	BIENES Y SERVICIOS DE CONSUMO	48,432.85	356.41	48,789.26	40,677.82	40,677.82	38,722.59	8,111.44	8,111.44
1111111115301	Servicios Basicos	9,150.00	-1,653.19	7,496.81	5,941.36	5,941.36	5,917.02	1,555.45	1,555.45
1111111115301010	Agua Potable	1,730.00	0.00	1,730.00	913.56	913.56	910.56	816.44	816.44
1111111115301040	Energia Electrica	5,000.00	-1,653.19	3,346.81	3,336.45	3,336.45	3,318.34	10.36	10.36
1111111115301050	Telecomunicaciones	2,400.00	0.00	2,400.00	1,691.35	1,691.35	1,688.12	708.65	708.65
1111111115301060	Servicio de Correo	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00
1111111115302	Servicios Generales	2,940.00	-1,280.00	1,660.00	111.32	111.32	111.32	1,548.68	1,548.68
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	1,500.00	-280.00	1,220.00	111.32	111.32	111.32	1,108.68	1,108.68
1111111115302550	Combustibles	1,440.00	-1,000.00	440.00	0.00	0.00	0.00	440.00	440.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	1,401.00	-200.00	1,201.00	0.00	0.00	0.00	1,201.00	1,201.00
1111111115304030	Mobiliarios	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115304040	Maquinarias y Equipos	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304050	Vehiculos	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111115305	Arrendamientos de Bienes	627.85	0.00	627.85	492.95	492.95	492.95	134.90	134.90
1111111115305050	Vehiculos	627.85	0.00	627.85	492.95	492.95	492.95	134.90	134.90
1111111115306	Contratacion de Estudios e Investigaciones	26,464.00	670.00	27,134.00	26,706.77	26,706.77	24,961.37	427.23	427.23
1111111115306060	Honorarios por Contratos Civiles de Servicios	26,064.00	670.00	26,734.00	26,706.77	26,706.77	24,961.37	27.23	27.23

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1111111115306120	Capacitación a Servidores Públicos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115307	Gastos en Informatica	2,400.00	1,365.00	3,765.00	3,565.00	3,565.00	3,420.35	200.00	200.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,400.00	-670.00	730.00	670.00	670.00	604.00	60.00	60.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	1,000.00	2,035.00	3,035.00	2,895.00	2,895.00	2,816.35	140.00	140.00
1111111115308	Bienes de Uso y Consumo Corriente	4,050.00	2,154.60	6,204.60	3,860.42	3,860.42	3,819.58	2,344.18	2,344.18
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115308030	Lubricantes	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
1111111115308040	Materiales de Oficina	1,600.00	-400.00	1,200.00	1,016.78	1,016.78	1,016.78	183.22	183.22
1111111115308050	Materiales de Aseo	1,000.00	354.60	1,354.60	509.93	509.93	509.93	844.67	844.67
1111111115308130	Repuestos y Accesorios	800.00	2,200.00	3,000.00	2,333.71	2,333.71	2,292.87	666.29	666.29
1111111115314	Bienes Muebles no Depreciables	1,400.00	-700.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111115314040	Maquinarias y Equipos	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115314060	Herramientas	500.00	-300.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115314070	Equipos, Sistemas y Paquetes Informaticos	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115314110	Partes y Repuestos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111156	GASTOS FINANCIEROS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111115602010	Sector Publico Financiero	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111157	OTROS GASTOS CORRIENTES	8,390.00	600.00	8,990.00	7,355.49	7,355.49	7,355.27	1,634.51	1,634.51
1111111115701	Impuestos, Tasas y Contribuciones	450.00	0.00	450.00	171.14	171.14	171.14	278.86	278.86
1111111115701020	Tasas Generales, Impuestos, Contribuciones, Pe	450.00	0.00	450.00	171.14	171.14	171.14	278.86	278.86
1111111115702	Seguros, Costos Financieros y Otros Gastos	7,940.00	600.00	8,540.00	7,184.35	7,184.35	7,184.13	1,355.65	1,355.65
1111111115702010	Seguros	7,200.00	600.00	7,800.00	6,720.28	6,720.28	6,720.28	1,079.72	1,079.72
1111111115702030	Comisiones Bancarias	280.00	0.00	280.00	224.61	224.61	224.39	55.39	55.39
1111111115702060	Costas Judiciales; Tramites Notariales y Legaliz	400.00	0.00	400.00	238.30	238.30	238.30	161.70	161.70
1111111115702180	Intereses por Mora Patronal al IESS	20.00	0.00	20.00	1.16	1.16	1.16	18.84	18.84
1111111115702190	Devolución de Multas	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	23,713.70	0.00	23,713.70	19,159.71	19,159.71	19,159.71	4,553.99	4,553.99
1111111115801	Transferencias Corrientes al Sector Publico	22,199.67	0.00	22,199.67	18,103.56	18,103.56	18,103.56	4,096.11	4,096.11

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1111111115801010	Al Gobierno Central	9,240.00	0.00	9,240.00	5,507.94	5,507.94	5,507.94	3,732.06	3,732.06
1111111115801020	A Entidades Descentralizadas y Autonomas	12,480.00	0.00	12,480.00	12,278.54	12,278.54	12,278.54	201.46	201.46
1111111115801030	A Empresas Publicas	479.67	0.00	479.67	317.08	317.08	317.08	162.59	162.59
1111111115804	Aportes y Participaciones al Sector Publico	1,514.03	0.00	1,514.03	1,056.15	1,056.15	1,056.15	457.88	457.88
1111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	1,514.03	0.00	1,514.03	1,056.15	1,056.15	1,056.15	457.88	457.88
1111111117	GASTOS DE INVERSION	2,256,914.99	212,173.90	2,469,088.89	1,482,592.16	1,482,592.16	1,389,640.54	986,496.73	986,496.73
11111111171	GASTOS EN PERSONAL PARA INVERSION	267,652.20	-11,667.68	255,984.52	168,093.79	168,093.79	164,217.97	87,890.73	87,890.73
1111111117101	Remuneraciones Basicas	197,952.98	-17,412.51	180,540.47	126,785.34	126,785.34	124,528.30	53,755.13	53,755.13
1111111117101050	Remuneraciones Unificadas	139,796.04	-16,063.04	123,733.00	81,819.59	81,819.59	79,595.54	41,913.41	41,913.41
1111111117101060	Salarios Unificados	58,156.94	-1,349.47	56,807.47	44,965.75	44,965.75	44,932.76	11,841.72	11,841.72
1111111117102	Remuneraciones Complementarias	26,458.32	-947.08	25,511.24	16,919.74	16,919.74	16,536.44	8,591.50	8,591.50
1111111117102030	Decimotercer Sueldo	17,022.64	-1,116.88	15,905.76	10,560.93	10,560.93	10,560.89	5,344.83	5,344.83
1111111117102040	Decimocuarto Sueldo	9,435.68	169.80	9,605.48	6,358.81	6,358.81	5,975.55	3,246.67	3,246.67
1111111117105	Remuneraciones Temporales	391.96	0.00	391.96	177.83	177.83	177.82	214.13	214.13
1111111117105090	Horas Extraordinarias y Suplementarias	391.96	0.00	391.96	177.83	177.83	177.82	214.13	214.13
1111111117106	Aportes Patronales a la Seguridad Social	35,829.81	-149.78	35,680.03	21,386.79	21,386.79	20,151.32	14,293.24	14,293.24
1111111117106010	Aporte Patronal	22,785.39	-1,597.67	21,187.72	14,076.99	14,076.99	13,014.21	7,110.73	7,110.73
1111111117106020	Fondo de Reserva	13,044.42	1,447.89	14,492.31	7,309.80	7,309.80	7,137.11	7,182.51	7,182.51
1111111117107	Indemnizaciones	7,019.13	6,841.69	13,860.82	2,824.09	2,824.09	2,824.09	11,036.73	11,036.73
1111111117107040	Compensacion por Desahucio	547.81	1,999.99	2,547.80	1,495.13	1,495.13	1,495.13	1,052.67	1,052.67
1111111117107060	Por Jubilacion	4,000.00	-1,960.01	2,039.99	0.00	0.00	0.00	2,039.99	2,039.99
1111111117107070	Compensacion por Vacaciones no Gozadas por	2,471.32	6,801.71	9,273.03	1,328.96	1,328.96	1,328.96	7,944.07	7,944.07
11111111173	BIENES Y SERVICIOS PARA INVERSION	883,726.40	33,894.98	917,621.38	392,898.22	392,898.22	303,866.17	524,723.16	524,723.16
1111111117301	Servicios Basicos	450.00	0.00	450.00	133.94	133.94	133.94	316.06	316.06
1111111117301050	Telecomunicaciones	450.00	0.00	450.00	133.94	133.94	133.94	316.06	316.06
1111111117302	Servicios Generales	131,567.74	33,429.63	164,997.37	52,431.02	52,431.02	52,137.83	112,566.35	112,566.35
1111111117302040	Edicion, Impresion, Reproduccion y Publicacio	12,081.00	1,855.00	13,936.00	5,800.00	5,800.00	5,784.64	8,136.00	8,136.00
1111111117302050	Espectaculos Culturales y Sociales	45,398.74	32,079.96	77,478.70	25,941.16	25,941.16	25,925.69	51,537.54	51,537.54
1111111117302200	Servicios para Actividades Agropecuarias, Pesc	5,000.00	0.00	5,000.00	2,707.08	2,707.08	2,458.68	2,292.92	2,292.92

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1111111117302350	Servicio de Alimentación	34,088.00	-505.33	33,582.67	5,760.04	5,760.04	5,746.16	27,822.63	27,822.63
1111111117302550	Combustibles	35,000.00	0.00	35,000.00	12,222.74	12,222.74	12,222.66	22,777.26	22,777.26
1111111117304	Instalaciones, Mantenimientos y Reparaciones	80,251.00	5,501.00	85,752.00	6,013.18	6,013.18	4,513.18	79,738.82	79,738.82
1111111117304020	Edificios, Locales y Residencias	38,500.00	-500.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00
1111111117304040	Maquinarias y Equipos	31,801.00	9,300.00	41,101.00	6,013.18	6,013.18	4,513.18	35,087.82	35,087.82
1111111117304060	Herramientas	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
1111111117304170	Infraestructura	9,500.00	-3,299.00	6,201.00	0.00	0.00	0.00	6,201.00	6,201.00
1111111117305	Arrendamientos de Bienes	22,573.63	2,433.42	25,007.05	15,048.51	15,048.51	15,011.92	9,958.54	9,958.54
1111111117305020	Edificios, Locales y Residencias	1,800.00	-1,240.00	560.00	0.00	0.00	0.00	560.00	560.00
1111111117305050	Vehiculos	20,773.63	3,673.42	24,447.05	15,048.51	15,048.51	15,011.92	9,398.54	9,398.54
1111111117306	Contrataciones de Estudios e Investigaciones	329,828.30	6,490.87	336,319.17	244,352.11	244,352.11	157,239.68	91,967.06	91,967.06
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	26,561.36	0.00	26,561.36	11,363.17	11,363.17	11,363.17	15,198.19	15,198.19
1111111117306050	Estudio y Diseno de Proyectos	160,120.26	-3,398.00	156,722.26	95,800.00	95,800.00	12,992.00	60,922.26	60,922.26
1111111117306060	Honorarios por Contratos Civiles de Servicios	120,976.65	4,938.90	125,915.55	116,728.94	116,728.94	112,424.51	9,186.61	9,186.61
1111111117306070	Servicios Técnicos Especializados	9,920.03	4,489.97	14,410.00	13,910.00	13,910.00	13,910.00	500.00	500.00
1111111117306130	Capacitación para la Ciudadanía en General	12,250.00	460.00	12,710.00	6,550.00	6,550.00	6,550.00	6,160.00	6,160.00
1111111117307	Gastos en Informatica	900.00	-400.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117307040	Mantenimiento y Reparacion de Equipos y Siste	900.00	-400.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117308	Bienes de Uso y Consumo de Inversion	267,804.73	-38,768.70	229,036.03	47,248.53	47,248.53	47,195.79	181,787.50	181,787.50
1111111117308010	Alimentos y Bebidas	4,956.00	-3,358.03	1,597.97	854.87	854.87	839.91	743.10	743.10
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,595.00	0.00	1,595.00	273.25	273.25	273.25	1,321.75	1,321.75
1111111117308030	Lubricantes	10,480.00	0.00	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00
1111111117308040	Materiales de Oficina	4,824.22	956.72	5,780.94	324.57	324.57	320.46	5,456.37	5,456.37
1111111117308050	Materiales de Aseo	1,670.00	0.00	1,670.00	0.00	0.00	0.00	1,670.00	1,670.00
1111111117308110	Materiales de Construccin, Electricos, Plomeri	189,890.51	-26,682.00	163,208.51	16,322.50	16,322.50	16,319.89	146,886.01	146,886.01
1111111117308120	Materiales Didacticos	14,415.00	-8,051.41	6,363.59	4,922.32	4,922.32	4,922.32	1,441.27	1,441.27
1111111117308130	Repuestos y Accesorios	13,109.00	286.02	13,395.02	13,395.02	13,395.02	13,387.05	0.00	0.00
1111111117308140	Suministros para Actividades Agropecuarias, Pc	26,865.00	-1,920.00	24,945.00	11,156.00	11,156.00	11,132.91	13,789.00	13,789.00
1111111117314	Bienes Muebles no Depreciables	29,751.00	16,997.35	46,748.35	23,962.33	23,962.33	23,962.32	22,786.02	22,786.02

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1111111117314030	Mobiliarios	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117314040	Maquinarias y Equipos	3,300.00	2,362.00	5,662.00	5,462.00	5,462.00	5,462.00	200.00	200.00
1111111117314060	Herramientas	8,751.00	1,403.77	10,154.77	4,458.62	4,458.62	4,458.62	5,696.15	5,696.15
1111111117314070	Equipos, Sistemas y Paquetes Informaticos	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117314080	Bienes Artisticos, Culturales y Bienes Deportivos	6,600.00	22,931.58	29,531.58	14,041.71	14,041.71	14,041.70	15,489.87	15,489.87
1111111117314110	Partes y Repuestos	10,700.00	-9,300.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
1111111117315	Bienes Biologicos no Depreciables	20,600.00	8,211.41	28,811.41	3,708.60	3,708.60	3,671.51	25,102.81	25,102.81
1111111117315120	Semovientes	10,450.00	-4,410.00	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00
1111111117315150	Plantas	10,150.00	12,621.41	22,771.41	3,708.60	3,708.60	3,671.51	19,062.81	19,062.81
11111111175	OBRAS PUBLICAS	1,020,864.65	-89,449.33	931,415.32	607,340.64	607,340.64	607,296.89	324,074.68	324,074.68
1111111117501	Obras de Infraestructura	1,020,379.14	-127,960.25	892,418.89	604,531.89	604,531.89	604,531.87	287,887.00	287,887.00
1111111117501040	De Urbanizacion y Embellecimiento	158,917.82	-82,587.15	76,330.67	42,713.56	42,713.56	42,713.55	33,617.11	33,617.11
1111111117501050	Obras Publicas de Transporte y Vias	791,461.32	-23,374.10	768,087.22	561,818.33	561,818.33	561,818.32	206,268.89	206,268.89
1111111117501070	Construcciones y Edificaciones	70,000.00	-21,999.00	48,001.00	0.00	0.00	0.00	48,001.00	48,001.00
1111111117505	Mantenimiento y Reparaciones	485.51	38,510.92	38,996.43	2,808.75	2,808.75	2,765.02	36,187.68	36,187.68
1111111117505010	En Obras de Infraestructura	485.51	38,510.92	38,996.43	2,808.75	2,808.75	2,765.02	36,187.68	36,187.68
11111111178	TRANSFERENCIAS Y DONACIONES PARA	84,671.74	279,395.93	364,067.67	314,259.51	314,259.51	314,259.51	49,808.16	49,808.16
1111111117801	Transferencias para Inversion al Sector Publico	84,671.74	279,395.93	364,067.67	314,259.51	314,259.51	314,259.51	49,808.16	49,808.16
1111111117801010	Al Gobierno Central	3,454.35	0.00	3,454.35	0.00	0.00	0.00	3,454.35	3,454.35
1111111117801020	A Entidades Descentralizadas y Autonomas	68,678.96	276,910.76	345,589.72	305,039.65	305,039.65	305,039.65	40,550.07	40,550.07
1111111117801030	A Empresas Publicas	12,037.43	2,195.51	14,232.94	8,659.00	8,659.00	8,659.00	5,573.94	5,573.94
1111111117801040	A Entidades del Gobierno Seccional	501.00	289.66	790.66	560.86	560.86	560.86	229.80	229.80
1111111118	GASTOS DE CAPITAL	220,833.41	-175,628.96	45,204.45	27,228.14	27,228.14	27,083.59	17,976.31	17,976.31
11111111184	BIENES DE LARGA DURACION	220,833.41	-175,628.96	45,204.45	27,228.14	27,228.14	27,083.59	17,976.31	17,976.31
1111111118401	Bienes Muebles	220,831.41	-175,628.96	45,202.45	27,228.14	27,228.14	27,083.59	17,974.31	17,974.31
1111111118401030	Mobiliarios	31,157.20	-14,092.46	17,064.74	11,035.77	11,035.77	11,035.77	6,028.97	6,028.97
1111111118401040	Maquinarias y Equipos	182,673.21	-164,935.50	17,737.71	7,445.37	7,445.37	7,389.37	10,292.34	10,292.34
1111111118401060	Herramientas	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	6,001.00	4,399.00	10,400.00	8,747.00	8,747.00	8,658.45	1,653.00	1,653.00

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE SININCAY

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
1111111118402	Bienes Inmuebles	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111118402010	Terrenos	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111118403	Expropiaciones de Bienes	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111118403010	Terrenos	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
1111111119	APLICACION DEL FINANCIAMIENTO	74,169.40	0.00	74,169.40	60,287.53	60,287.53	60,287.53	13,881.87	13,881.87
11111111197	PASIVO CIRCULANTE	74,169.40	0.00	74,169.40	60,287.53	60,287.53	60,287.53	13,881.87	13,881.87
1111111119701	Deuda Flotante	74,169.40	0.00	74,169.40	60,287.53	60,287.53	60,287.53	13,881.87	13,881.87
1111111119701010	De Cuentas por Pagar	74,169.40	0.00	74,169.40	60,287.53	60,287.53	60,287.53	13,881.87	13,881.87
TOTALES:		2,744,606.20	36,544.94	2,781,151.14	1,742,433.03	1,742,433.03	1,641,330.28	1,038,718.11	1,038,718.11

Ab. Catalina Vàsquez
PRESIDENTA

Ing. Elizabeth Nacipucha
TESORERA

CPA. Ma. Esther Loja
CONTADORA