



GAD PARROQUIAL RURAL SAN JOSE DE DAHUANO

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
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5000000	GASTOS CORRIENTES	72,330.77	400.00	72,730.77	71,894.37	71,894.37	69,872.88	836.40	836.40
5100000	GASTOS EN PERSONAL	61,406.08	400.00	61,806.08	61,013.94	61,013.94	58,992.45	792.14	792.14
5101000	Remuneraciones Basicas	46,661.26	0.00	46,661.26	46,637.21	46,637.21	46,156.37	24.05	24.05
5101050	Remuneraciones Unificadas	46,661.26	0.00	46,661.26	46,637.21	46,637.21	46,156.37	24.05	24.05
5102000	Remuneraciones Complementarias	6,588.44	0.00	6,588.44	6,395.75	6,395.75	6,364.88	192.69	192.69
5102030	Decimotercer Sueldo	3,888.44	0.00	3,888.44	3,827.38	3,827.38	3,796.51	61.06	61.06
5102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	2,568.37	2,568.37	2,568.37	131.63	131.63
5106000	Aportes Patronales a la Seguridad Social	8,156.38	400.00	8,556.38	7,980.98	7,980.98	6,471.20	575.40	575.40
5106010	Aporte Patronal	4,269.50	1,200.00	5,469.50	5,433.30	5,433.30	4,382.26	36.20	36.20
5106020	Fondo de Reserva	3,886.88	-800.00	3,086.88	2,547.68	2,547.68	2,088.94	539.20	539.20
5600000	GASTOS FINANCIEROS	10,924.69	0.00	10,924.69	10,880.43	10,880.43	10,880.43	44.26	44.26
5602000	Intereses y Otros Cargos de la Deuda Publica	10,924.69	0.00	10,924.69	10,880.43	10,880.43	10,880.43	44.26	44.26
5602010	Sector Publico Financiero	10,924.69	0.00	10,924.69	10,880.43	10,880.43	10,880.43	44.26	44.26
7000000	GASTOS DE INVERSION	335,185.25	244,248.05	579,433.30	404,464.65	404,464.65	398,397.50	174,968.65	174,968.65
7100000	GASTOS EN PERSONAL PARA INVERSION	148,065.05	22,783.80	170,848.85	153,328.17	153,328.17	147,492.59	17,520.68	17,520.68
7101000	Remuneraciones Basicas	108,727.20	9,879.37	118,606.57	106,225.19	106,225.19	105,040.12	12,381.38	12,381.38
7101060	Salarios Unificados	108,727.20	9,879.37	118,606.57	106,225.19	106,225.19	105,040.12	12,381.38	12,381.38
7102000	Remuneraciones Complementarias	15,500.60	281.18	15,781.78	15,781.49	15,781.49	15,550.74	0.29	0.29
7102030	Decimotercer Sueldo	9,060.60	103.00	9,163.60	9,163.31	9,163.31	8,932.56	0.29	0.29
7102040	Decimocuarto Sueldo	6,440.00	178.18	6,618.18	6,618.18	6,618.18	6,618.18	0.00	0.00
7105000	Remuneraciones Temporales	2,240.00	7,100.00	9,340.00	9,330.04	9,330.04	8,630.04	9.96	9.96
7105100	Servicios Personales por Contrato	2,240.00	7,100.00	9,340.00	9,330.04	9,330.04	8,630.04	9.96	9.96
7106000	Aportes Patronales a la Seguridad Social	20,326.40	3,226.52	23,552.92	18,423.87	18,423.87	14,725.66	5,129.05	5,129.05
7106010	Aporte Patronal	11,265.80	2,899.68	14,165.48	12,702.51	12,702.51	9,475.49	1,462.97	1,462.97
7106020	Fondo de Reserva	9,060.60	326.84	9,387.44	5,721.36	5,721.36	5,250.17	3,666.08	3,666.08
7107000	Indemnizaciones	1,270.85	2,296.73	3,567.58	3,567.58	3,567.58	3,546.03	0.00	0.00
7107070	Compensacion por Vacaciones no Gozadas por	1,270.85	2,296.73	3,567.58	3,567.58	3,567.58	3,546.03	0.00	0.00
7300000	BIENES Y SERVICIOS PARA INVERSION	156,998.53	139,888.26	296,886.79	230,568.89	230,568.89	230,337.32	66,317.90	66,317.90
7301000	Servicios Basicos	5,040.00	850.00	5,890.00	4,014.68	4,014.68	3,979.69	1,875.32	1,875.32



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7301040	Energia Electrica	1,440.00	100.00	1,540.00	514.68	514.68	514.68	1,025.32	1,025.32
7301050	Telecomunicaciones	3,600.00	750.00	4,350.00	3,500.00	3,500.00	3,465.01	850.00	850.00
7302000	Servicios Generales	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
7302050	Espectaculos Culturales y Sociales	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
7304000	Instalaciones, Mantenimientos y Reparaciones	17,529.68	39,902.50	57,432.18	51,694.04	51,694.04	51,606.97	5,738.14	5,738.14
7304020	Edificios, Locales y Residencias	3,929.78	527.90	4,457.68	0.00	0.00	0.00	4,457.68	4,457.68
7304040	Maquinarias y Equipos	7,249.94	29,182.60	36,432.54	35,152.08	35,152.08	35,068.46	1,280.46	1,280.46
7304050	Vehiculos	6,349.96	10,192.00	16,541.96	16,541.96	16,541.96	16,538.51	0.00	0.00
7305000	Arrendamientos de Bienes	3,276.88	3,400.00	6,676.88	6,628.85	6,628.85	6,628.85	48.03	48.03
7305040	Maquinarias y Equipos	3,276.88	3,400.00	6,676.88	6,628.85	6,628.85	6,628.85	48.03	48.03
7306000	Contrataciones de Estudios e Investigaciones	1,000.00	46,031.24	47,031.24	46,000.01	46,000.01	46,000.01	1,031.23	1,031.23
7306010	Consultoria, Asesoría e Investigación	1,000.00	46,031.24	47,031.24	46,000.01	46,000.01	46,000.01	1,031.23	1,031.23
7307000	Gastos en Informatica	4,000.00	945.93	4,945.93	3,399.01	3,399.01	3,399.01	1,546.92	1,546.92
7307040	Mantenimiento y Reparacion de Equipos y	4,000.00	945.93	4,945.93	3,399.01	3,399.01	3,399.01	1,546.92	1,546.92
7308000	Bienes de Uso y Consumo de Inversion	96,408.30	4,179.58	100,587.88	67,883.29	67,883.29	67,773.78	32,704.59	32,704.59
7308010	Alimentos y Bebidas	1,350.00	24,996.86	26,346.86	26,346.86	26,346.86	26,346.86	0.00	0.00
7308020	Vestuario, Lencería y Prendas de Protección	2,250.00	0.00	2,250.00	1,954.28	1,954.28	1,949.79	295.72	295.72
7308030	Lubricantes	39,440.14	-8,655.90	30,784.24	19,486.64	19,486.64	19,486.64	11,297.60	11,297.60
7308040	Materiales de Oficina	4,300.00	4,095.86	8,395.86	8,395.86	8,395.86	8,395.86	0.00	0.00
7308050	Materiales de Aseo	1,350.00	0.00	1,350.00	1,263.27	1,263.27	1,263.27	86.73	86.73
7308060	Herramientas	0.00	6,929.78	6,929.78	0.00	0.00	0.00	6,929.78	6,929.78
7308130	Repuestos y Accesorios	47,718.16	-25,187.03	22,531.13	8,436.37	8,436.37	8,331.35	14,094.76	14,094.76
7308250	Ayudas, Insumos y Accesorios para Compensar	0.00	2,000.01	2,000.01	2,000.01	2,000.01	2,000.01	0.00	0.00
7314000	Bienes Muebles no Depreciables	0.00	44,579.01	44,579.01	44,579.01	44,579.01	44,579.01	0.00	0.00
7314060	Herramientas	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
7314080	Bienes Artísticos y Culturales	0.00	37,979.01	37,979.01	37,979.01	37,979.01	37,979.01	0.00	0.00
7315000	Bienes Biológicos no Depreciables	13,743.67	0.00	13,743.67	6,370.00	6,370.00	6,370.00	7,373.67	7,373.67
7315150	Plantas	13,743.67	0.00	13,743.67	6,370.00	6,370.00	6,370.00	7,373.67	7,373.67
7500000	OBRAS PUBLICAS	0.00	77,539.00	77,539.00	0.00	0.00	0.00	77,539.00	77,539.00



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7501000	Obras de Infraestructura	0.00	14,065.10	14,065.10	0.00	0.00	0.00	14,065.10	14,065.10
7501050	Obras Publicas de Transporte y Vias	0.00	14,065.10	14,065.10	0.00	0.00	0.00	14,065.10	14,065.10
7505000	Mantenimiento y Reparaciones	0.00	63,473.90	63,473.90	0.00	0.00	0.00	63,473.90	63,473.90
7505010	En Obras de Infraestructura	0.00	63,473.90	63,473.90	0.00	0.00	0.00	63,473.90	63,473.90
7700000	OTROS GASTOS DE INVERSION	13,542.71	2,415.19	15,957.90	12,080.47	12,080.47	12,080.47	3,877.43	3,877.43
7701000	Impuestos, Tasas y Contribuciones	3,000.00	535.33	3,535.33	932.04	932.04	932.04	2,603.29	2,603.29
7701020	Tasas Generales	3,000.00	0.00	3,000.00	932.04	932.04	932.04	2,067.96	2,067.96
7701990	Otros Impuestos, Tasas y Contribuciones	0.00	535.33	535.33	0.00	0.00	0.00	535.33	535.33
7702000	Seguros, Costos Financieros y Otros Gastos	10,542.71	1,879.86	12,422.57	11,148.43	11,148.43	11,148.43	1,274.14	1,274.14
7702010	Seguros	9,010.01	1,862.41	10,872.42	10,872.42	10,872.42	10,872.42	0.00	0.00
7702030	Comisiones Bancarias	480.00	17.45	497.45	276.01	276.01	276.01	221.44	221.44
7702060	Costas Judiciales	1,052.70	0.00	1,052.70	0.00	0.00	0.00	1,052.70	1,052.70
7800000	TRANSFERENCIAS Y DONACIONES PARA	16,578.96	1,621.80	18,200.76	8,487.12	8,487.12	8,487.12	9,713.64	9,713.64
7801000	Transferencias para Inversion al Sector Publico	16,578.96	1,621.80	18,200.76	8,487.12	8,487.12	8,487.12	9,713.64	9,713.64
7801010	Al Gobierno Central	3,130.80	540.60	3,671.40	3,180.91	3,180.91	3,180.91	490.49	490.49
7801020	A Entidades Descentralizadas y Autonomas	13,448.16	1,081.20	14,529.36	5,306.21	5,306.21	5,306.21	9,223.15	9,223.15
8000000	GASTOS DE CAPITAL	35,459.45	8,283.20	43,742.65	13,139.41	13,139.41	13,067.97	30,603.24	30,603.24
8400000	BIENES DE LARGA DURACION	35,459.45	8,283.20	43,742.65	13,139.41	13,139.41	13,067.97	30,603.24	30,603.24
8401000	Bienes Muebles	12,564.55	2,899.13	15,463.68	10,222.64	10,222.64	10,167.18	5,241.04	5,241.04
8401030	Mobiliarios	5,564.55	-495.10	5,069.45	2,328.41	2,328.41	2,294.67	2,741.04	2,741.04
8401040	Maquinarias y Equipos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
8401070	Equipos, Sistemas y Paquetes Informaticos	4,500.00	3,394.23	7,894.23	7,894.23	7,894.23	7,872.51	0.00	0.00
8402000	Bienes Inmuebles	22,894.90	5,384.07	28,278.97	2,916.77	2,916.77	2,900.79	25,362.20	25,362.20
8402020	Edificios, Locales y Residencias	22,894.90	5,384.07	28,278.97	2,916.77	2,916.77	2,900.79	25,362.20	25,362.20
9000000	APLICACION DEL FINANCIAMIENTO	34,575.83	4,556.25	39,132.08	39,123.35	39,123.35	39,123.35	8.73	8.73
9600000	AMORTIZACION DE LA DEUDA PUBLICA	28,975.09	3,915.87	32,890.96	32,882.23	32,882.23	32,882.23	8.73	8.73
9602000	Amortizacion Deuda Interna	28,975.09	3,915.87	32,890.96	32,882.23	32,882.23	32,882.23	8.73	8.73
9602010	Al Sector Publico Financiero	28,975.09	3,915.87	32,890.96	32,882.23	32,882.23	32,882.23	8.73	8.73
9700000	PASIVO CIRCULANTE	5,600.74	640.38	6,241.12	6,241.12	6,241.12	6,241.12	0.00	0.00



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9701000	Deuda Flotante	5,600.74	640.38	6,241.12	6,241.12	6,241.12	6,241.12	0.00	0.00
9701010	De Cuentas por Pagar	5,600.74	640.38	6,241.12	6,241.12	6,241.12	6,241.12	0.00	0.00
TOTALES:		477,551.30	257,487.50	735,038.80	528,621.78	528,621.78	520,461.70	206,417.02	206,417.02

Lcdo. Claudio Tapuy
Presidente

Ing. Denny Espinosa
Secretario - Tesorero