



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL LA BOCANA**

**CEDULA PRESUPUESTARIA DE GASTOS**

**AI 31 de marzo del 2025**

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
07600271100015	GASTOS CORRIENTES	75,675.22	0.00	75,675.22	20,306.49	20,306.49	19,368.80	55,368.73	55,368.73
076002711000151	GASTOS EN PERSONAL	60,533.37	0.00	60,533.37	16,364.64	16,364.64	15,440.81	44,168.73	44,168.73
07600271100015101	Remuneraciones Basicas	45,156.00	0.00	45,156.00	11,289.00	11,289.00	10,803.59	33,867.00	33,867.00
07600271100015101050	Remuneraciones Unificadas	45,156.00	0.00	45,156.00	11,289.00	11,289.00	10,803.59	33,867.00	33,867.00
07600271100015102	Remuneraciones Complementarias	6,583.00	0.00	6,583.00	2,820.00	2,820.00	2,820.00	3,763.00	3,763.00
07600271100015102030	Decimotercer Sueldo	3,763.00	0.00	3,763.00	0.00	0.00	0.00	3,763.00	3,763.00
07600271100015102040	Decimocuarto Sueldo	2,820.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00	0.00	0.00
07600271100015106	Aportes Patronales a la Seguridad Social	8,794.37	0.00	8,794.37	2,255.64	2,255.64	1,817.22	6,538.73	6,538.73
07600271100015106010	Aporte Patronal	5,032.88	0.00	5,032.88	1,315.26	1,315.26	876.84	3,717.62	3,717.62
07600271100015106020	Fondo de Reserva	3,761.49	0.00	3,761.49	940.38	940.38	940.38	2,821.11	2,821.11
076002711000153	BIENES Y SERVICIOS DE CONSUMO	2,063.73	171.92	2,235.65	1,288.73	1,288.73	1,274.87	946.92	946.92
07600271100015301	Servicios Basicos	1,300.00	0.00	1,300.00	583.08	583.08	581.88	716.92	716.92
07600271100015301010	Agua Potable	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
07600271100015301040	Energia Electrica	600.00	0.00	600.00	452.64	452.64	452.64	147.36	147.36
07600271100015301050	Telecomunicaciones	600.00	0.00	600.00	130.44	130.44	129.24	469.56	469.56
07600271100015307	Gastos en Informatica	470.00	10.00	480.00	350.00	350.00	341.60	130.00	130.00
07600271100015307020	Arrendamiento y Licencias de Uso de Paq	270.00	10.00	280.00	280.00	280.00	271.60	0.00	0.00
07600271100015307040	Mantenimiento y Reparacion de Equipos y	200.00	0.00	200.00	70.00	70.00	70.00	130.00	130.00
07600271100015308	Bienes de Uso y Consumo Corriente	293.73	161.92	455.65	355.65	355.65	351.39	100.00	100.00
07600271100015308040	Materiales de Oficina	193.73	161.92	355.65	355.65	355.65	351.39	0.00	0.00
07600271100015308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
076002711000156	GASTOS FINANCIEROS	7,000.00	-171.92	6,828.08	1,125.06	1,125.06	1,125.06	5,703.02	5,703.02
07600271100015602	Intereses y Otros Cargos de la Deuda Publ	7,000.00	-171.92	6,828.08	1,125.06	1,125.06	1,125.06	5,703.02	5,703.02
07600271100015602010	Sector Publico Financiero	7,000.00	-171.92	6,828.08	1,125.06	1,125.06	1,125.06	5,703.02	5,703.02
076002711000157	OTROS GASTOS CORRIENTES	270.00	0.00	270.00	52.67	52.67	52.67	217.33	217.33
07600271100015702	Seguros, Costos Financieros y Otros Gasc	270.00	0.00	270.00	52.67	52.67	52.67	217.33	217.33
07600271100015702010	Seguros	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00
07600271100015702030	Comisiones Bancarias	150.00	0.00	150.00	52.67	52.67	52.67	97.33	97.33
076002711000158	TRANSFERENCIAS Y DONACIONES COF	5,808.12	0.00	5,808.12	1,475.39	1,475.39	1,475.39	4,332.73	4,332.73



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL LA BOCANA**

**CEDULA PRESUPUESTARIA DE GASTOS**

**AI 31 de marzo del 2025**

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
07600271100015801	Transferencias Corrientes al Sector Publico	5,808.12	0.00	5,808.12	1,475.39	1,475.39	1,475.39	4,332.73	4,332.73
07600271100015801010	A Entidades del Presupuesto General del E	829.73	0.00	829.73	170.01	170.01	170.01	659.72	659.72
07600271100015801020	A Entidades Descentralizadas y Autonomas	4,978.39	0.00	4,978.39	1,305.38	1,305.38	1,305.38	3,673.01	3,673.01
07600271100017	GASTOS DE INVERSION	105,949.16	-1,992.95	103,956.21	17,594.34	17,594.34	17,269.57	86,361.87	86,361.87
076002711000171	GASTOS EN PERSONAL PARA INVERSIÓN	17,671.16	0.00	17,671.16	5,268.69	5,268.69	5,033.12	12,402.47	12,402.47
07600271100017101	Remuneraciones Basicas	12,648.00	0.00	12,648.00	3,162.00	3,162.00	3,051.86	9,486.00	9,486.00
07600271100017101050	Remuneraciones Unificadas	12,648.00	0.00	12,648.00	3,162.00	3,162.00	3,051.86	9,486.00	9,486.00
07600271100017102	Remuneraciones Complementarias	1,994.00	0.00	1,994.00	940.00	940.00	940.00	1,054.00	1,054.00
07600271100017102030	Decimotercer Sueldo	1,054.00	0.00	1,054.00	0.00	0.00	0.00	1,054.00	1,054.00
07600271100017102040	Decimocuarto Sueldo	940.00	0.00	940.00	940.00	940.00	940.00	0.00	0.00
07600271100017106	Aportes Patronales a la Seguridad Social	2,502.16	0.00	2,502.16	639.69	639.69	514.26	1,862.47	1,862.47
07600271100017106010	Aporte Patronal	1,448.16	0.00	1,448.16	376.29	376.29	250.86	1,071.87	1,071.87
07600271100017106020	Fondo de Reserva	1,054.00	0.00	1,054.00	263.40	263.40	263.40	790.60	790.60
07600271100017107	Indemnizaciones	527.00	0.00	527.00	527.00	527.00	527.00	0.00	0.00
07600271100017107070	Compensacion por Vacaciones no Gozadas	527.00	0.00	527.00	527.00	527.00	527.00	0.00	0.00
076002711000173	BIENES Y SERVICIOS PARA INVERSION	28,955.00	0.00	28,955.00	12,325.65	12,325.65	12,236.45	16,629.35	16,629.35
07600271100017302	Servicios Generales	19,805.00	0.00	19,805.00	11,985.00	11,985.00	11,896.30	7,820.00	7,820.00
07600271100017302010	Transporte de Personal	15,000.00	0.00	15,000.00	10,680.00	10,680.00	10,608.80	4,320.00	4,320.00
07600271100017302050	Espectaculos Culturales y Sociales	4,805.00	0.00	4,805.00	1,305.00	1,305.00	1,287.50	3,500.00	3,500.00
07600271100017305	Arrendamientos de Bienes	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
07600271100017305040	Maquinarias y Equipos (Arrendamiento)	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
07600271100017307	Gastos en Informatica	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
07600271100017307040	Mantenimiento y Reparacion de Equipos y	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
07600271100017308	Bienes de Uso y Consumo de Inversion	4,600.00	0.00	4,600.00	340.65	340.65	340.15	4,259.35	4,259.35
07600271100017308040	Materiales de Oficina	300.00	0.00	300.00	296.31	296.31	296.31	3.69	3.69
07600271100017308050	Materiales de Aseo	300.00	0.00	300.00	44.34	44.34	43.84	255.66	255.66
07600271100017308110	Insumos, Materiales y Suministros para Co	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
07600271100017308140	Suministros para Actividades Agropecuaria	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
076002711000175	OBRAS PUBLICAS	59,323.00	-1,992.95	57,330.05	0.00	0.00	0.00	57,330.05	57,330.05



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL LA BOCANA**

**CEDULA PRESUPUESTARIA DE GASTOS**

**Al 31 de marzo del 2025**

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
07600271100017501	Obras de Infraestructura	59,323.00	-1,992.95	57,330.05	0.00	0.00	0.00	57,330.05	57,330.05
07600271100017501040	De Urbanizacion y Embellecimiento	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
07600271100017501070	Construcciones y Edificaciones	14,323.00	-1,992.95	12,330.05	0.00	0.00	0.00	12,330.05	12,330.05
07600271100019	APLICACION DEL FINANCIAMIENTO	22,757.37	3,150.16	25,907.53	8,967.36	8,967.36	8,967.36	16,940.17	16,940.17
076002711000196	AMORTIZACION DE LA DEUDA PUBLICA	22,757.37	0.00	22,757.37	6,516.85	6,516.85	6,516.85	16,240.52	16,240.52
07600271100019602	Amortizacion Deuda Interna	22,757.37	0.00	22,757.37	6,516.85	6,516.85	6,516.85	16,240.52	16,240.52
07600271100019602010	Al Sector Publico Financiero	22,757.37	0.00	22,757.37	6,516.85	6,516.85	6,516.85	16,240.52	16,240.52
076002711000197	PASIVO CIRCULANTE	0.00	3,150.16	3,150.16	2,450.51	2,450.51	2,450.51	699.65	699.65
07600271100019701	Deuda Flotante	0.00	3,150.16	3,150.16	2,450.51	2,450.51	2,450.51	699.65	699.65
07600271100019701010	De Cuentas por Pagar	0.00	3,150.16	3,150.16	2,450.51	2,450.51	2,450.51	699.65	699.65
<b>TOTALES:</b>		<b>204,381.75</b>	<b>1,157.21</b>	<b>205,538.96</b>	<b>46,868.19</b>	<b>46,868.19</b>	<b>45,605.73</b>	<b>158,670.77</b>	<b>158,670.77</b>

Sra. Geanella Apolo Valdiviezo  
PRESIDENTA

Lcda. Miryan Castillo Valdivieso  
SECRETARIA-TESORERA

Lcda. Miryan Castillo Valdivieso  
SECRETARIA-TESORERA