

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL LA BOCANA



## 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
07600271100015	GASTOS CORRIENTES	77,886.98	0.00	77,886.98	73,132.12	73,132.12	72,184.30	4,754.86	4,754.86
076002711000151	GASTOS EN PERSONAL	62,708.86	602.48	63,311.34	59,518.31	59,518.31	58,572.89	3,793.03	3,793.03
07600271100015101	Remuneraciones Basicas	45,876.00	0.00	45,876.00	45,136.00	45,136.00	44,624.32	740.00	740.00
07600271100015101050	Remuneraciones Unificadas	45,876.00	0.00	45,876.00	45,136.00	45,136.00	44,624.32	740.00	740.00
07600271100015102	Remuneraciones Complementarias	7,338.00	-70.00	7,268.00	5,915.64	5,915.64	5,915.64	1,352.36	1,352.36
07600271100015102030	Decimotercer Sueldo	4,188.00	0.00	4,188.00	3,723.00	3,723.00	3,723.00	465.00	465.00
07600271100015102040	Decimocuarto Sueldo	3,150.00	-70.00	3,080.00	2,192.64	2,192.64	2,192.64	887.36	887.36
07600271100015106	Aportes Patronales a la Seguridad Social	8,694.86	672.48	9,367.34	8,466.67	8,466.67	8,032.93	900.67	900.67
07600271100015106010	Aporte Patronal	4,894.68	672.48	5,567.16	5,258.47	5,258.47	4,824.73	308.69	308.69
07600271100015106020	Fondo de Reserva	3,800.18	0.00	3,800.18	3,208.20	3,208.20	3,208.20	591.98	591.98
07600271100015107	Indemnizaciones	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
07600271100015107070	Compensacion por Vacaciones no Gozadas por	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
076002711000153	BIENES Y SERVICIOS DE CONSUMO	2,100.00	0.00	2,100.00	1,601.17	1,601.17	1,598.77	498.83	498.83
07600271100015301	Servicios Basicos	1,300.00	0.00	1,300.00	1,101.60	1,101.60	1,099.20	198.40	198.40
07600271100015301010	Agua Potable	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
07600271100015301040	Energia Electrica	600.00	-100.00	500.00	415.64	415.64	415.64	84.36	84.36
07600271100015301050	Telecomunicaciones	600.00	100.00	700.00	685.96	685.96	683.56	14.04	14.04
07600271100015307	Gastos en Informatica	500.00	0.00	500.00	409.99	409.99	409.99	90.01	90.01
07600271100015307020	Arrendamiento y Licencias de Uso de Paquetes	300.00	0.00	300.00	250.00	250.00	250.00	50.00	50.00
07600271100015307040	Mantenimiento y Reparacion de Equipos y	200.00	0.00	200.00	159.99	159.99	159.99	40.01	40.01
07600271100015308	Bienes de Uso y Consumo Corriente	300.00	0.00	300.00	89.58	89.58	89.58	210.42	210.42
07600271100015308040	Materiales de Oficina	200.00	0.00	200.00	89.58	89.58	89.58	110.42	110.42
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	-672.48	6,327.52	6,327.52	6,327.52	6,327.52	0.00	0.00
07600271100015602	Intereses y Otros Cargos de la Deuda Publica	7,000.00	-672.48	6,327.52	6,327.52	6,327.52	6,327.52	0.00	0.00
07600271100015602010	Sector Publico Financiero	7,000.00	-672.48	6,327.52	6,327.52	6,327.52	6,327.52	0.00	0.00
076002711000157	OTROS GASTOS CORRIENTES	270.00	70.00	340.00	305.01	305.01	305.01	34.99	34.99
07600271100015702	Seguros, Costos Financieros y Otros Gastos	270.00	70.00	340.00	305.01	305.01	305.01	34.99	34.99
07600271100015702010	Seguros	120.00	0.00	120.00	96.54	96.54	96.54	23.46	23.46



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07600271100015702030	Comisiones Bancarias	150.00	70.00	220.00	208.47	208.47	208.47	11.53	11.53
076002711000158	TRANSFERENCIAS Y DONACIONES	5,808.12	0.00	5,808.12	5,380.11	5,380.11	5,380.11	428.01	428.01
07600271100015801	Transferencias Corrientes al Sector Publico	5,808.12	0.00	5,808.12	5,380.11	5,380.11	5,380.11	428.01	428.01
07600271100015801010	A Entidades del Presupuesto General del Estado	829.73	0.00	829.73	765.89	765.89	765.89	63.84	63.84
07600271100015801020	A Entidades Descentralizadas y Autonomas	4,978.39	0.00	4,978.39	4,614.22	4,614.22	4,614.22	364.17	364.17
07600271100017	GASTOS DE INVERSION	149,734.06	6,088.42	155,822.48	129,728.44	129,728.44	129,010.99	26,094.04	26,094.04
076002711000171	GASTOS EN PERSONAL PARA INVERSION	17,924.16	-107.63	17,816.53	17,707.76	17,707.76	17,472.19	108.77	108.77
07600271100017101	Remuneraciones Basicas	12,648.00	0.00	12,648.00	12,648.00	12,648.00	12,537.86	0.00	0.00
07600271100017101050	Remuneraciones Unificadas	12,648.00	0.00	12,648.00	12,648.00	12,648.00	12,537.86	0.00	0.00
07600271100017102	Remuneraciones Complementarias	1,974.00	0.00	1,974.00	1,974.00	1,974.00	1,974.00	0.00	0.00
07600271100017102030	Decimotercer Sueldo	1,054.00	0.00	1,054.00	1,054.00	1,054.00	1,054.00	0.00	0.00
07600271100017102040	Decimocuarto Sueldo	920.00	0.00	920.00	920.00	920.00	920.00	0.00	0.00
07600271100017106	Aportes Patronales a la Seguridad Social	2,502.16	56.80	2,558.96	2,558.76	2,558.76	2,433.33	0.20	0.20
07600271100017106010	Aporte Patronal	1,448.16	57.00	1,505.16	1,505.16	1,505.16	1,379.73	0.00	0.00
07600271100017106020	Fondo de Reserva	1,054.00	-0.20	1,053.80	1,053.60	1,053.60	1,053.60	0.20	0.20
07600271100017107	Indemnizaciones	800.00	-164.43	635.57	527.00	527.00	527.00	108.57	108.57
07600271100017107070	Compensacion por Vacaciones no Gozadas por	800.00	-164.43	635.57	527.00	527.00	527.00	108.57	108.57
076002711000173	BIENES Y SERVICIOS PARA INVERSION	51,500.00	1,829.01	53,329.01	52,544.01	52,544.01	52,487.44	785.00	785.00
07600271100017302	Servicios Generales	23,600.00	149.99	23,749.99	23,314.99	23,314.99	23,258.42	435.00	435.00
07600271100017302010	Transporte de Personal	18,000.00	0.00	18,000.00	17,565.00	17,565.00	17,529.40	435.00	435.00
07600271100017302050	Espectaculos Culturales y Sociales	5,600.00	149.99	5,749.99	5,749.99	5,749.99	5,729.02	0.00	0.00
07600271100017305	Arrendamientos de Bienes	5,000.00	999.80	5,999.80	5,999.80	5,999.80	5,999.80	0.00	0.00
07600271100017305040	Maquinarias y Equipos (Arrendamiento)	5,000.00	999.80	5,999.80	5,999.80	5,999.80	5,999.80	0.00	0.00
07600271100017306	Contrataciones de Estudios e Investigaciones	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
07600271100017306010	Consultoria, Asesoría e Investigación	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
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	4,850.00	679.22	5,529.22	5,229.22	5,229.22	5,229.22	300.00	300.00
07600271100017308020	Vestuario, Lencería y Prendas de Protección	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
07600271100017308040	Materiales de Oficina	300.00	151.72	451.72	251.72	251.72	251.72	200.00	200.00
07600271100017308050	Materiales de Aseo	200.00	-41.84	158.16	58.16	58.16	58.16	100.00	100.00
07600271100017308110	Insumos, Materiales y Suministros para	3,000.00	661.34	3,661.34	3,661.34	3,661.34	3,661.34	0.00	0.00
07600271100017308120	Materiales Didacticos	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
07600271100017308140	Suministros para Actividades Agropecuarias,	1,000.00	58.00	1,058.00	1,058.00	1,058.00	1,058.00	0.00	0.00
076002711000175	OBRAS PUBLICAS	80,309.90	4,367.04	84,676.94	59,476.67	59,476.67	59,051.36	25,200.27	25,200.27
07600271100017501	Obras de Infraestructura	80,309.90	4,367.04	84,676.94	59,476.67	59,476.67	59,051.36	25,200.27	25,200.27
07600271100017501040	De Urbanizacion y Embellecimiento	60,326.95	1,792.19	62,119.14	59,476.67	59,476.67	59,051.36	2,642.47	2,642.47
07600271100017501070	Construcciones y Edificaciones	19,982.95	2,574.85	22,557.80	0.00	0.00	0.00	22,557.80	22,557.80
07600271100018	GASTOS DE CAPITAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
076002711000184	BIENES DE LARGA DURACION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
07600271100018401	Bienes Muebles	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
07600271100018401080	Bienes Artisticos y Culturales	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
07600271100019	APLICACION DEL FINANCIAMIENTO	22,757.37	7,716.62	30,473.99	28,989.10	28,989.10	28,989.10	1,484.89	1,484.89
076002711000196	AMORTIZACION DE LA DEUDA PUBLICA	22,757.37	4,030.01	26,787.38	26,787.38	26,787.38	26,787.38	0.00	0.00
07600271100019602	Amortizacion Deuda Interna	22,757.37	4,030.01	26,787.38	26,787.38	26,787.38	26,787.38	0.00	0.00
07600271100019602010	Al Sector Publico Financiero	22,757.37	4,030.01	26,787.38	26,787.38	26,787.38	26,787.38	0.00	0.00
076002711000197	PASIVO CIRCULANTE	0.00	3,686.61	3,686.61	2,201.72	2,201.72	2,201.72	1,484.89	1,484.89
07600271100019701	Deuda Flotante	0.00	3,686.61	3,686.61	2,201.72	2,201.72	2,201.72	1,484.89	1,484.89
07600271100019701010	De Cuentas por Pagar	0.00	3,686.61	3,686.61	2,201.72	2,201.72	2,201.72	1,484.89	1,484.89
<b>TOTALES:</b>		<b>251,578.41</b>	<b>13,805.04</b>	<b>265,383.45</b>	<b>231,849.66</b>	<b>231,849.66</b>	<b>230,184.39</b>	<b>33,533.79</b>	<b>33,533.79</b>

Sra. Geanella Apolo Valdiviezo  
PRESIDENTA

Lcda. Miryan Castillo Valdivieso  
SECRETARIA-TESORERA

Lcda. Miryan Castillo Valdivieso  
SECRETARIA-TESORERA