



GAD PARROQUIAL RURAL PUERTO MURIALDO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre del 2023

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
500000	GASTOS CORRIENTES	68,000.00	5,551.29	73,551.29	64,575.63	64,575.63	62,711.85	8,975.66	8,975.66
510000	GASTOS EN PERSONAL	66,112.30	5,549.77	71,662.07	63,385.26	63,385.26	61,521.48	8,276.81	8,276.81
510100	Remuneraciones Basicas	49,034.40	238.40	49,272.80	44,787.38	44,787.38	43,703.35	4,485.42	4,485.42
510105	Remuneraciones Unificadas	49,034.40	238.40	49,272.80	44,787.38	44,787.38	43,703.35	4,485.42	4,485.42
510200	Remuneraciones Complementarias	6,973.70	654.32	7,628.02	5,198.58	5,198.58	5,077.08	2,429.44	2,429.44
510203	Decimotercer Sueldo	4,086.20	654.32	4,740.52	2,436.93	2,436.93	2,436.93	2,303.59	2,303.59
510204	Decimocuarto Sueldo	2,887.50	0.00	2,887.50	2,761.65	2,761.65	2,640.15	125.85	125.85
510500	Remuneraciones Temporales	727.20	315.12	1,042.32	1,042.32	1,042.32	1,042.32	0.00	0.00
510513	Encargos	727.20	315.12	1,042.32	1,042.32	1,042.32	1,042.32	0.00	0.00
510600	Aportes Patronales a la Seguridad Social	9,377.00	-635.97	8,741.03	7,379.08	7,379.08	6,720.83	1,361.95	1,361.95
510601	Aporte Patronal	5,797.23	51.14	5,848.37	5,357.09	5,357.09	4,865.74	491.28	491.28
510602	Fondo de Reserva	3,579.77	-687.11	2,892.66	2,021.99	2,021.99	1,855.09	870.67	870.67
510700	Indemnizaciones	0.00	4,977.90	4,977.90	4,977.90	4,977.90	4,977.90	0.00	0.00
510707	Compensacion por Vacaciones no Gozadas por	0.00	4,977.90	4,977.90	4,977.90	4,977.90	4,977.90	0.00	0.00
530000	BIENES Y SERVICIOS DE CONSUMO	790.87	0.00	790.87	337.56	337.56	337.56	453.31	453.31
530700	Gastos en Informatica	440.87	0.00	440.87	225.00	225.00	225.00	215.87	215.87
530702	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	225.00	225.00	225.00	25.00	25.00
530704	Mantenimiento y Reparacion de Equipos y Sista	190.87	0.00	190.87	0.00	0.00	0.00	190.87	190.87
530800	Bienes de Uso y Consumo Corriente	350.00	0.00	350.00	112.56	112.56	112.56	237.44	237.44
530804	Materiales de Oficina	250.00	0.00	250.00	112.56	112.56	112.56	137.44	137.44
530805	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
560000	GASTOS FINANCIEROS	851.95	1.52	853.47	790.98	790.98	790.98	62.49	62.49
560200	Intereses y Otros Cargos de la Deuda Publica In	851.95	1.52	853.47	790.98	790.98	790.98	62.49	62.49
560201	Sector Publico Financiero	851.95	1.52	853.47	790.98	790.98	790.98	62.49	62.49
570000	OTROS GASTOS CORRIENTES	244.88	0.00	244.88	61.83	61.83	61.83	183.05	183.05
570200	Seguros, Costos Financieros y Otros Gastos	244.88	0.00	244.88	61.83	61.83	61.83	183.05	183.05
570201	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
570203	Comisiones Bancarias	94.88	0.00	94.88	61.83	61.83	61.83	33.05	33.05
700000	GASTOS DE INVERSION	314,239.45	241,436.99	555,676.44	437,473.53	437,473.53	403,728.60	118,202.91	118,202.91



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710000	GASTOS EN PERSONAL PARA INVERSION	74,558.27	14,040.11	88,598.38	62,183.16	62,183.16	60,260.79	26,415.22	26,415.22
710100	Remuneraciones Basicas	42,972.00	21,517.17	64,489.17	45,355.44	45,355.44	44,687.28	19,133.73	19,133.73
7101050	Remuneraciones Unificadas	5,400.00	31,482.00	36,882.00	25,436.40	25,436.40	24,851.30	11,445.60	11,445.60
7101060	Salarios Unificados	37,572.00	-9,964.83	27,607.17	19,919.04	19,919.04	19,835.98	7,688.13	7,688.13
7102000	Remuneraciones Complementarias	6,281.00	1,454.00	7,735.00	2,584.27	2,584.27	2,554.81	5,150.73	5,150.73
7102030	Decimotercer Sueldo	3,581.00	1,266.50	4,847.50	920.51	920.51	920.51	3,926.99	3,926.99
7102040	Decimocuarto Sueldo	2,700.00	187.50	2,887.50	1,663.76	1,663.76	1,634.30	1,223.74	1,223.74
7105000	Remuneraciones Temporales	18,000.00	-10,500.00	7,500.00	7,500.00	7,500.00	7,485.00	0.00	0.00
7105100	Servicios Personales por Contrato	18,000.00	-10,500.00	7,500.00	7,500.00	7,500.00	7,485.00	0.00	0.00
7106000	Aportes Patronales a la Seguridad Social	7,305.27	615.11	7,920.38	6,289.62	6,289.62	5,079.87	1,630.76	1,630.76
7106010	Aporte Patronal	5,221.10	1,139.10	6,360.20	5,417.30	5,417.30	4,207.55	942.90	942.90
7106020	Fondo de Reserva	2,084.17	-523.99	1,560.18	872.32	872.32	872.32	687.86	687.86
7107000	Indemnizaciones	0.00	953.83	953.83	453.83	453.83	453.83	500.00	500.00
7107070	Compensacion por Vacaciones no Gozadas por	0.00	953.83	953.83	453.83	453.83	453.83	500.00	500.00
7300000	BIENES Y SERVICIOS PARA INVERSION	161,355.85	172,753.86	334,109.71	247,329.09	247,329.09	226,131.34	86,780.62	86,780.62
7301000	Servicios Basicos	1,365.03	250.00	1,615.03	1,335.47	1,335.47	1,335.47	279.56	279.56
7301040	Energia Electrica	765.03	250.00	1,015.03	835.47	835.47	835.47	179.56	179.56
7301050	Telecomunicaciones	600.00	0.00	600.00	500.00	500.00	500.00	100.00	100.00
7302000	Servicios Generales	17,000.00	24,281.38	41,281.38	36,798.00	36,798.00	23,134.47	4,483.38	4,483.38
7302020	Fletes y Maniobras	2,000.00	6,960.00	8,960.00	6,818.00	6,818.00	6,818.00	2,142.00	2,142.00
7302030	Almacenamiento, Embalaje y Envase	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
7302040	Edicion, Impresion, Reproduccion y Publicacio	0.00	4,280.00	4,280.00	2,780.00	2,780.00	2,780.00	1,500.00	1,500.00
7302050	Espectaculos Culturales y Sociales	15,000.00	-400.00	14,600.00	14,600.00	14,600.00	936.47	0.00	0.00
7302550	Egresos para combustibles y gas en general	0.00	12,941.38	12,941.38	12,600.00	12,600.00	12,600.00	341.38	341.38
7303000	Traslados, Instalaciones, Viaticos y Subsistenci	0.00	3,000.00	3,000.00	2,174.23	2,174.23	2,174.23	825.77	825.77
7303030	Viaticos y Subsistencias en el Interior	0.00	3,000.00	3,000.00	2,174.23	2,174.23	2,174.23	825.77	825.77
7304000	Instalaciones, Mantenimientos y Reparaciones	52,500.00	48,422.02	100,922.02	74,664.22	74,664.22	68,483.00	26,257.80	26,257.80
7304040	Maquinarias y Equipos	20,000.00	39,706.26	59,706.26	39,144.83	39,144.83	39,076.75	20,561.43	20,561.43
7304050	Vehiculos	6,000.00	9,407.62	15,407.62	11,100.75	11,100.75	10,967.51	4,306.87	4,306.87



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7304170	Infraestructura	19,000.00	6,808.14	25,808.14	24,418.64	24,418.64	18,438.74	1,389.50	1,389.50
7304190	Instalacion, Mantenimiento y Reparacion de B	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7305000	Arrendamientos de Bienes	0.00	75,403.01	75,403.01	75,193.48	75,193.48	75,193.48	209.53	209.53
7305040	Maquinarias y Equipos	0.00	75,403.01	75,403.01	75,193.48	75,193.48	75,193.48	209.53	209.53
7306000	Contrataciones de Estudios e Investigaciones	0.00	32,480.00	32,480.00	0.00	0.00	0.00	32,480.00	32,480.00
7306010	Consultoria, Asesoría e Investigacion Especializ	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
7306060	Honorarios por Contratos Civiles de Servicios	0.00	4,480.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00
7307000	Gastos en Informatica	1,000.00	6,577.93	7,577.93	2,395.00	2,395.00	1,822.75	5,182.93	5,182.93
7307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	2,925.00	2,925.00	1,825.00	1,825.00	1,822.75	1,100.00	1,100.00
7307040	Mantenimiento y Reparacion de Equipos y Sista	1,000.00	3,652.93	4,652.93	570.00	570.00	0.00	4,082.93	4,082.93
7308000	Bienes de Uso y Consumo de Inversion	89,490.82	-17,660.48	71,830.34	54,768.69	54,768.69	53,987.94	17,061.65	17,061.65
7308020	Vestuario, Lencería y Prendas de Proteccion	2,000.00	-755.00	1,245.00	1,244.90	1,244.90	1,244.90	0.10	0.10
7308030	Lubricantes	25,000.00	-22,650.69	2,349.31	2,343.75	2,343.75	2,343.75	5.56	5.56
7308040	Materiales de Oficina	1,000.00	1,200.00	2,200.00	1,500.00	1,500.00	1,500.00	700.00	700.00
7308050	Materiales de Aseo	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
7308070	Materiales de Impresion, Fotografia, Reproduc	790.82	500.00	1,290.82	422.52	422.52	422.52	868.30	868.30
7308110	Materiales de Construccion, Electricos, Plomeri	0.00	14,885.00	14,885.00	13,470.00	13,470.00	13,335.30	1,415.00	1,415.00
7308130	Repuestos y Accesorios	20,000.00	15,790.40	35,790.40	35,787.52	35,787.52	35,141.47	2.88	2.88
7308140	Suministros para Actividades Agropecuarias, Pe	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7308250	Ayudas, Insumos y Accesorios para Compensar	0.00	13,369.81	13,369.81	0.00	0.00	0.00	13,369.81	13,369.81
7500000	OBRAS PUBLICAS	45,373.25	72,538.00	117,911.25	115,828.76	115,828.76	105,203.95	2,082.49	2,082.49
7501000	Obras de Infraestructura	45,373.25	72,538.00	117,911.25	115,828.76	115,828.76	105,203.95	2,082.49	2,082.49
7501050	Obras Publicas de Transporte y Vias	45,373.25	22,538.00	67,911.25	65,844.36	65,844.36	56,094.27	2,066.89	2,066.89
7501070	Construcciones y Edificaciones	0.00	50,000.00	50,000.00	49,984.40	49,984.40	49,109.68	15.60	15.60
7700000	OTROS GASTOS DE INVERSION	8,400.00	-1,800.00	6,600.00	4,670.65	4,670.65	4,670.65	1,929.35	1,929.35
7701000	Impuestos, Tasas y Contribuciones	1,000.00	-300.00	700.00	539.77	539.77	539.77	160.23	160.23
7701020	Tasas Generales	1,000.00	-300.00	700.00	539.77	539.77	539.77	160.23	160.23
7702000	Seguros, Costos Financieros y Otros Gastos	7,400.00	-1,500.00	5,900.00	4,130.88	4,130.88	4,130.88	1,769.12	1,769.12
7702010	Seguros	7,400.00	-1,650.00	5,750.00	4,130.88	4,130.88	4,130.88	1,619.12	1,619.12



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7702030	Comisiones Bancarias	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00
7800000	TRANSFERENCIAS Y DONACIONES PARA	24,552.08	-16,094.98	8,457.10	7,461.87	7,461.87	7,461.87	995.23	995.23
7801000	Transferencias para Inversion al Sector Publico	6,382.07	2,075.03	8,457.10	7,461.87	7,461.87	7,461.87	995.23	995.23
7801020	A Entidades Descentralizadas y Autonomas	1,000.00	2,000.00	3,000.00	2,473.50	2,473.50	2,473.50	526.50	526.50
7801040	A Entidades del Gobierno Seccional	5,382.07	75.03	5,457.10	4,988.37	4,988.37	4,988.37	468.73	468.73
7802000	Donaciones de Inversion al Sector Privado Inter	18,170.01	-18,170.01	0.00	0.00	0.00	0.00	0.00	0.00
7802040	Al Sector Privado no Financiero	18,170.01	-18,170.01	0.00	0.00	0.00	0.00	0.00	0.00
8000000	GASTOS DE CAPITAL	0.00	144,871.00	144,871.00	0.00	0.00	0.00	144,871.00	144,871.00
8400000	BIENES DE LARGA DURACION	0.00	144,871.00	144,871.00	0.00	0.00	0.00	144,871.00	144,871.00
8401000	Bienes Muebles	0.00	144,871.00	144,871.00	0.00	0.00	0.00	144,871.00	144,871.00
8401030	Mobiliarios	0.00	3,271.00	3,271.00	0.00	0.00	0.00	3,271.00	3,271.00
8401050	Vehiculos	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00
8401070	Equipos, Sistemas y Paquetes Informaticos	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
9000000	APLICACION DEL FINANCIAMIENTO	2,765.93	38,262.69	41,028.62	29,932.45	29,932.45	29,932.45	11,096.17	11,096.17
9600000	AMORTIZACION DE LA DEUDA PUBLICA	2,765.93	0.00	2,765.93	2,525.41	2,525.41	2,525.41	240.52	240.52
9602000	Amortizacion Deuda Interna	2,765.93	0.00	2,765.93	2,525.41	2,525.41	2,525.41	240.52	240.52
9602010	Al Sector Publico Financiero	2,765.93	0.00	2,765.93	2,525.41	2,525.41	2,525.41	240.52	240.52
9700000	PASIVO CIRCULANTE	0.00	38,262.69	38,262.69	27,407.04	27,407.04	27,407.04	10,855.65	10,855.65
9701000	Deuda Flotante	0.00	38,262.69	38,262.69	27,407.04	27,407.04	27,407.04	10,855.65	10,855.65
9701010	De Cuentas por Pagar	0.00	38,262.69	38,262.69	27,407.04	27,407.04	27,407.04	10,855.65	10,855.65
TOTALES:		385,005.38	430,121.97	815,127.35	531,981.61	531,981.61	496,372.90	283,145.74	283,145.74

Sra. Dorotea Shiguango
PRESIDENTA DEL GADRPM

Ing. Jessica Aroca
SECRETARIA-TESORERA GADRPM