



## GAD PARROQUIAL RURAL PUERTO MURIALDO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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  | 72,080.56  | 72,080.56  | 70,217.35  | 1,470.73            | 1,470.73         |
| 510000  | GASTOS EN PERSONAL                              | 66,112.30          | 5,549.77   | 71,662.07  | 70,821.29  | 70,821.29  | 68,958.08  | 840.78              | 840.78           |
| 510100  | Remuneraciones Basicas                          | 49,034.40          | 238.40     | 49,272.80  | 49,004.38  | 49,004.38  | 47,920.93  | 268.42              | 268.42           |
| 510105  | Remuneraciones Unificadas                       | 49,034.40          | 238.40     | 49,272.80  | 49,004.38  | 49,004.38  | 47,920.93  | 268.42              | 268.42           |
| 510200  | Remuneraciones Complementarias                  | 6,973.70           | 654.32     | 7,628.02   | 7,502.17   | 7,502.17   | 7,380.67   | 125.85              | 125.85           |
| 510203  | Decimotercer Sueldo                             | 4,086.20           | 654.32     | 4,740.52   | 4,740.52   | 4,740.52   | 4,740.52   | 0.00                | 0.00             |
| 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   | 8,294.52   | 8,294.52   | 7,636.26   | 446.51              | 446.51           |
| 510601  | Aporte Patronal                                 | 5,797.23           | 51.14      | 5,848.37   | 5,848.37   | 5,848.37   | 5,357.01   | 0.00                | 0.00             |
| 510602  | Fondo de Reserva                                | 3,579.77           | -687.11    | 2,892.66   | 2,446.15   | 2,446.15   | 2,279.25   | 446.51              | 446.51           |
| 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     | 853.47     | 853.47     | 853.47     | 0.00                | 0.00             |
| 560200  | Intereses y Otros Cargos de la Deuda Publica In | 851.95             | 1.52       | 853.47     | 853.47     | 853.47     | 853.47     | 0.00                | 0.00             |
| 560201  | Sector Publico Financiero                       | 851.95             | 1.52       | 853.47     | 853.47     | 853.47     | 853.47     | 0.00                | 0.00             |
| 570000  | OTROS GASTOS CORRIENTES                         | 244.88             | 0.00       | 244.88     | 68.24      | 68.24      | 68.24      | 176.64              | 176.64           |
| 570200  | Seguros, Costos Financieros y Otros Gastos      | 244.88             | 0.00       | 244.88     | 68.24      | 68.24      | 68.24      | 176.64              | 176.64           |
| 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      | 68.24      | 68.24      | 68.24      | 26.64               | 26.64            |
| 700000  | GASTOS DE INVERSION                             | 314,239.45         | 241,436.99 | 555,676.44 | 476,796.72 | 476,796.72 | 466,105.21 | 78,879.72           | 78,879.72        |



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Al 31 de diciembre del 2023

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|---------|--|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
|         |  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 710000  | GASTOS EN PERSONAL PARA INVERSION                | 74,558.27          | 14,040.11  | 88,598.38  | 73,493.17  | 73,493.17  | 69,471.45  | 15,105.21           | 15,105.21        |
| 710100  | Remuneraciones Basicas                           | 42,972.00          | 21,517.17  | 64,489.17  | 51,652.44  | 51,652.44  | 49,534.92  | 12,836.73           | 12,836.73        |
| 7101050 | Remuneraciones Unificadas                        | 5,400.00           | 31,482.00  | 36,882.00  | 30,257.40  | 30,257.40  | 28,345.39  | 6,624.60            | 6,624.60         |
| 7101060 | Salarios Unificados                              | 37,572.00          | -9,964.83  | 27,607.17  | 21,395.04  | 21,395.04  | 21,189.53  | 6,212.13            | 6,212.13         |
| 7102000 | Remuneraciones Complementarias                   | 6,281.00           | 1,454.00   | 7,735.00   | 5,803.02   | 5,803.02   | 5,623.56   | 1,931.98            | 1,931.98         |
| 7102030 | Decimotercer Sueldo                              | 3,581.00           | 1,266.50   | 4,847.50   | 3,989.26   | 3,989.26   | 3,989.26   | 858.24              | 858.24           |
| 7102040 | Decimocuarto Sueldo                              | 2,700.00           | 187.50     | 2,887.50   | 1,813.76   | 1,813.76   | 1,634.30   | 1,073.74            | 1,073.74         |
| 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   | 7,583.88   | 7,583.88   | 6,374.14   | 336.50              | 336.50           |
| 7106010 | Aporte Patronal                                  | 5,221.10           | 1,139.10   | 6,360.20   | 6,158.28   | 6,158.28   | 4,948.54   | 201.92              | 201.92           |
| 7106020 | Fondo de Reserva                                 | 2,084.17           | -523.99    | 1,560.18   | 1,425.60   | 1,425.60   | 1,425.60   | 134.58              | 134.58           |
| 7107000 | Indemnizaciones                                  | 0.00               | 953.83     | 953.83     | 953.83     | 953.83     | 453.83     | 0.00                | 0.00             |
| 7107070 | Compensacion por Vacaciones no Gozadas por       | 0.00               | 953.83     | 953.83     | 953.83     | 953.83     | 453.83     | 0.00                | 0.00             |
| 7300000 | BIENES Y SERVICIOS PARA INVERSION                | 161,355.85         | 172,753.86 | 334,109.71 | 272,999.50 | 272,999.50 | 267,207.14 | 61,110.21           | 61,110.21        |
| 7301000 | Servicios Basicos                                | 1,365.03           | 250.00     | 1,615.03   | 1,385.47   | 1,385.47   | 1,385.47   | 229.56              | 229.56           |
| 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     | 550.00     | 550.00     | 550.00     | 50.00               | 50.00            |
| 7302000 | Servicios Generales                              | 17,000.00          | 24,281.38  | 41,281.38  | 38,800.00  | 38,800.00  | 39,590.47  | 2,481.38            | 2,481.38         |
| 7302020 | Fletes y Maniobras                               | 2,000.00           | 6,960.00   | 8,960.00   | 8,820.00   | 8,820.00   | 8,820.00   | 140.00              | 140.00           |
| 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  | 15,390.47  | 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 | 81,102.92  | 81,102.92  | 74,924.96  | 19,819.10           | 19,819.10        |
| 7304040 | Maquinarias y Equipos                            | 20,000.00          | 39,706.26  | 59,706.26  | 41,276.66  | 41,276.66  | 41,235.55  | 18,429.60           | 18,429.60        |
| 7304050 | Vehiculos  | 6,000.00           | 9,407.62   | 15,407.62  | 15,407.62  | 15,407.62  | 15,250.67  | 0.00                | 0.00             |



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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   | 5,395.00   | 5,395.00   | 5,362.75   | 2,182.93            | 2,182.93         |
| 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   | 3,570.00   | 3,570.00   | 3,540.00   | 1,082.93            | 1,082.93         |
| 7308000 | Bienes de Uso y Consumo de Inversion             | 89,490.82          | -17,660.48 | 71,830.34  | 68,948.40  | 68,948.40  | 68,575.78  | 2,881.94            | 2,881.94         |
| 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  | 14,279.90  | 14,279.90  | 14,137.10  | 605.10              | 605.10           |
| 7308130 | Repuestos y Accesorios                           | 20,000.00          | 15,790.40  | 35,790.40  | 35,787.52  | 35,787.52  | 35,742.12  | 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  | 13,369.81  | 13,369.81  | 13,185.39  | 0.00                | 0.00             |
| 7500000 | OBRAS PUBLICAS                                   | 45,373.25          | 72,538.00  | 117,911.25 | 115,828.76 | 115,828.76 | 114,954.04 | 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 | 114,954.04 | 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  | 65,844.36  | 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   | 6,283.45   | 6,283.45   | 6,280.74   | 316.55              | 316.55           |
| 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   | 5,743.68   | 5,743.68   | 5,740.97   | 156.32              | 156.32           |
| 7702010 | Seguros  | 7,400.00           | -1,650.00  | 5,750.00   | 5,743.68   | 5,743.68   | 5,740.97   | 6.32                | 6.32             |



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Al 31 de diciembre del 2023

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|-----------------|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
|                 |   | A                  | B                 | C = A + B         | D                 | E                 | F                 | G = C - D           | G = C - E         |
| 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          | 8,191.84          | 8,191.84          | 8,191.84          | 265.26              | 265.26            |
| 7801000         | Transferencias para Inversion al Sector Publico | 6,382.07           | 2,075.03          | 8,457.10          | 8,191.84          | 8,191.84          | 8,191.84          | 265.26              | 265.26            |
| 7801020         | A Entidades Descentralizadas y Autonomas        | 1,000.00           | 2,000.00          | 3,000.00          | 2,734.74          | 2,734.74          | 2,734.74          | 265.26              | 265.26            |
| 7801040         | A Entidades del Gobierno Seccional              | 5,382.07           | 75.03             | 5,457.10          | 5,457.10          | 5,457.10          | 5,457.10          | 0.00                | 0.00              |
| 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        | 116,751.00        | 116,751.00        | 114,758.86        | 28,120.00           | 28,120.00         |
| 8400000         | BIENES DE LARGA DURACION                        | 0.00               | 144,871.00        | 144,871.00        | 116,751.00        | 116,751.00        | 114,758.86        | 28,120.00           | 28,120.00         |
| 8401000         | Bienes Muebles                                  | 0.00               | 144,871.00        | 144,871.00        | 116,751.00        | 116,751.00        | 114,758.86        | 28,120.00           | 28,120.00         |
| 8401030         | Mobiliarios                                     | 0.00               | 3,271.00          | 3,271.00          | 3,270.00          | 3,270.00          | 3,237.30          | 1.00                | 1.00              |
| 8401050         | Vehiculos                                       | 0.00               | 138,000.00        | 138,000.00        | 109,950.00        | 109,950.00        | 108,025.87        | 28,050.00           | 28,050.00         |
| 8401070         | Equipos, Sistemas y Paquetes Informaticos       | 0.00               | 3,600.00          | 3,600.00          | 3,531.00          | 3,531.00          | 3,495.69          | 69.00               | 69.00             |
| 9000000         | APLICACION DEL FINANCIAMIENTO                   | 2,765.93           | 38,262.69         | 41,028.62         | 30,171.45         | 30,171.45         | 30,171.45         | 10,857.17           | 10,857.17         |
| 9600000         | AMORTIZACION DE LA DEUDA PUBLICA                | 2,765.93           | 0.00              | 2,765.93          | 2,764.41          | 2,764.41          | 2,764.41          | 1.52                | 1.52              |
| 9602000         | Amortizacion Deuda Interna                      | 2,765.93           | 0.00              | 2,765.93          | 2,764.41          | 2,764.41          | 2,764.41          | 1.52                | 1.52              |
| 9602010         | Al Sector Publico Financiero                    | 2,765.93           | 0.00              | 2,765.93          | 2,764.41          | 2,764.41          | 2,764.41          | 1.52                | 1.52              |
| 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         |
| <b>TOTALES:</b> |   | <b>385,005.38</b>  | <b>430,121.97</b> | <b>815,127.35</b> | <b>695,799.73</b> | <b>695,799.73</b> | <b>681,252.87</b> | <b>119,327.62</b>   | <b>119,327.62</b> |

Sra. Dorotea Shiguango  
PRESIDENTA DEL GADRPM

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