

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE ATAHUALPA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|-----------|------------|-----------|-----------|-----------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 80,700.25 | -33.15 | 80,667.10 | 80,667.08 | 80,667.08 | 78,857.03 | 0.02 | 0.02 |
| 51 | EGRESOS EN PERSONAL | 71,924.53 | 1,405.30 | 73,329.83 | 73,329.81 | 73,329.81 | 72,004.23 | 0.02 | 0.02 |
| 5101 | Remuneraciones Básicas | 53,304.00 | 825.00 | 54,129.00 | 54,129.00 | 54,129.00 | 53,325.57 | 0.00 | 0.00 |
| 5101050 | Remuneraciones Unificadas | 53,304.00 | 825.00 | 54,129.00 | 54,129.00 | 54,129.00 | 53,325.57 | 0.00 | 0.00 |
| 5102 | Remuneraciones Complementarias | 6,842.00 | 121.85 | 6,963.85 | 6,963.83 | 6,963.83 | 6,963.83 | 0.02 | 0.02 |
| 5102030 | Decimo Tercer Sueldo | 4,442.00 | 68.53 | 4,510.53 | 4,510.51 | 4,510.51 | 4,510.51 | 0.02 | 0.02 |
| 5102040 | Decimo Cuarto Sueldo | 2,400.00 | 53.32 | 2,453.32 | 2,453.32 | 2,453.32 | 2,453.32 | 0.00 | 0.00 |
| 5105 | Remuneraciones Temporales | 2,925.00 | 240.46 | 3,165.46 | 3,165.46 | 3,165.46 | 3,165.46 | 0.00 | 0.00 |
| 5105120 | Subrogación | 2,925.00 | 240.46 | 3,165.46 | 3,165.46 | 3,165.46 | 3,165.46 | 0.00 | 0.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 8,853.53 | 217.99 | 9,071.52 | 9,071.52 | 9,071.52 | 8,549.37 | 0.00 | 0.00 |
| 5106010 | Aporte Patronal | 6,209.92 | 282.53 | 6,492.45 | 6,492.45 | 6,492.45 | 5,970.30 | 0.00 | 0.00 |
| 5106020 | Fondo de Reserva | 2,643.61 | -64.54 | 2,579.07 | 2,579.07 | 2,579.07 | 2,579.07 | 0.00 | 0.00 |
| 57 | OTROS EGRESOS CORRIENTES | 1,500.00 | -1,329.23 | 170.77 | 170.77 | 170.77 | 170.77 | 0.00 | 0.00 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 1,500.00 | -1,329.23 | 170.77 | 170.77 | 170.77 | 170.77 | 0.00 | 0.00 |
| 5702010 | Seguros | 1,000.00 | -901.94 | 98.06 | 98.06 | 98.06 | 98.06 | 0.00 | 0.00 |
| 5702030 | Comisiones Bancarias | 500.00 | -427.29 | 72.71 | 72.71 | 72.71 | 72.71 | 0.00 | 0.00 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 7,275.72 | -109.22 | 7,166.50 | 7,166.50 | 7,166.50 | 6,682.03 | 0.00 | 0.00 |
| 5801 | Transferencias Corrientes al Sector Público | 7,275.72 | -109.22 | 7,166.50 | 7,166.50 | 7,166.50 | 6,682.03 | 0.00 | 0.00 |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,039.39 | 296.27 | 1,335.66 | 1,335.66 | 1,335.66 | 1,335.66 | 0.00 | 0.00 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 6,236.33 | -405.49 | 5,830.84 | 5,830.84 | 5,830.84 | 5,346.37 | 0.00 | 0.00 |

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| 7 | EGRESOS DE INVERSIÓN | 239,594.02 | -12,315.14 | 227,278.88 | 191,213.46 | 191,213.46 | 173,514.57 | 36,065.42 | 36,065.42 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 109,477.81 | -423.15 | 109,054.66 | 84,989.24 | 84,989.24 | 83,585.43 | 24,065.42 | 24,065.42 |
| 7101 | Remuneraciones Básicas | 59,856.00 | 249.74 | 60,105.74 | 43,005.86 | 43,005.86 | 42,240.81 | 17,099.88 | 17,099.88 |
| 7101050 | Remuneraciones Unificadas | 59,856.00 | 249.74 | 60,105.74 | 43,005.86 | 43,005.86 | 42,240.81 | 17,099.88 | 17,099.88 |
| 7102 | Remuneraciones Complementarias | 7,688.00 | -166.97 | 7,521.03 | 5,613.67 | 5,613.67 | 5,612.84 | 1,907.36 | 1,907.36 |
| 7102030 | Decimo Tercer Sueldo | 4,988.00 | 0.00 | 4,988.00 | 3,571.95 | 3,571.95 | 3,571.95 | 1,416.05 | 1,416.05 |
| 7102040 | Decimo Cuarto Sueldo | 2,700.00 | -166.97 | 2,533.03 | 2,041.72 | 2,041.72 | 2,040.89 | 491.31 | 491.31 |
| 7105 | Remuneraciones Temporales | 30,180.54 | 456.18 | 30,636.72 | 30,636.72 | 30,636.72 | 30,636.72 | 0.00 | 0.00 |
| 7105100 | Servicios Personales por Contrato | 30,180.54 | 456.18 | 30,636.72 | 30,636.72 | 30,636.72 | 30,636.72 | 0.00 | 0.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 11,753.27 | -962.10 | 10,791.17 | 5,732.99 | 5,732.99 | 5,095.06 | 5,058.18 | 5,058.18 |
| 7106010 | Aporte Patronal | 7,642.58 | 0.00 | 7,642.58 | 5,000.27 | 5,000.27 | 4,362.34 | 2,642.31 | 2,642.31 |
| 7106020 | Fondo de Reserva | 4,110.69 | -962.10 | 3,148.59 | 732.72 | 732.72 | 732.72 | 2,415.87 | 2,415.87 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 75,256.00 | -4,257.60 | 70,998.40 | 64,998.40 | 64,998.40 | 64,770.32 | 6,000.00 | 6,000.00 |
| 7301 | Servicios Básicos | 3,700.00 | -565.41 | 3,134.59 | 3,134.59 | 3,134.59 | 2,928.07 | 0.00 | 0.00 |
| 7301010 | Agua Potable | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7301040 | Energía Eléctrica | 1,200.00 | -571.41 | 628.59 | 628.59 | 628.59 | 422.07 | 0.00 | 0.00 |
| 7301050 | Telecomunicaciones | 2,400.00 | 106.00 | 2,506.00 | 2,506.00 | 2,506.00 | 2,506.00 | 0.00 | 0.00 |
| 7302 | Servicios Generales | 12,000.00 | 5,787.00 | 17,787.00 | 17,787.00 | 17,787.00 | 17,787.00 | 0.00 | 0.00 |
| 7302010 | Transporte de Personal | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 7302050 | Espectáculos Culturales y Sociales | 12,000.00 | 5,487.00 | 17,487.00 | 17,487.00 | 17,487.00 | 17,487.00 | 0.00 | 0.00 |

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| 7303 | Traslados, Instalaciones, Viáticos y Subsistencias | 0.00 | 2,704.80 | 2,704.80 | 2,704.80 | 2,704.80 | 2,683.24 | 0.00 | 0.00 |
| 7303030 | Viáticos y Subsistencias en el Interior | 0.00 | 2,704.80 | 2,704.80 | 2,704.80 | 2,704.80 | 2,683.24 | 0.00 | 0.00 |
| 7305 | Arrendamiento de Bienes | 39,300.00 | -2,957.00 | 36,343.00 | 36,343.00 | 36,343.00 | 36,343.00 | 0.00 | 0.00 |
| 7305040 | Maquinarias y Equipos (Arrendamiento) | 33,000.00 | 1,243.00 | 34,243.00 | 34,243.00 | 34,243.00 | 34,243.00 | 0.00 | 0.00 |
| 7305050 | Vehículos (Arrendamiento) | 6,300.00 | -4,200.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 15,000.00 | -9,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 12,000.00 | -6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7306130 | Capacitación para la Ciudadanía en General | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307 | Gastos en Informática | 500.00 | 299.00 | 799.00 | 799.00 | 799.00 | 799.00 | 0.00 | 0.00 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform | 500.00 | 299.00 | 799.00 | 799.00 | 799.00 | 799.00 | 0.00 | 0.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 4,756.00 | -525.99 | 4,230.01 | 4,230.01 | 4,230.01 | 4,230.01 | 0.00 | 0.00 |
| 7308010 | Alimentos y Bebidas | 0.00 | 680.40 | 680.40 | 680.40 | 680.40 | 680.40 | 0.00 | 0.00 |
| 7308020 | Vestuario, Lencería, Prendas de Protección y Acceso | 500.00 | -275.15 | 224.85 | 224.85 | 224.85 | 224.85 | 0.00 | 0.00 |
| 7308040 | Materiales de Oficina | 2,000.00 | -469.16 | 1,530.84 | 1,530.84 | 1,530.84 | 1,530.84 | 0.00 | 0.00 |
| 7308050 | Materiales de Aseo | 500.00 | -293.33 | 206.67 | 206.67 | 206.67 | 206.67 | 0.00 | 0.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 756.00 | -254.70 | 501.30 | 501.30 | 501.30 | 501.30 | 0.00 | 0.00 |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y | 1,000.00 | -0.05 | 999.95 | 999.95 | 999.95 | 999.95 | 0.00 | 0.00 |
| 7308260 | Dispositivos Médicos de Uso General | 0.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 0.00 | 0.00 |
| 75 | OBRAS PUBLICAS | 54,860.21 | -8,971.79 | 45,888.42 | 39,888.42 | 39,888.42 | 23,821.42 | 6,000.00 | 6,000.00 |
| 7501 | Obras de Infraestructura | 43,502.23 | -5,113.81 | 38,388.42 | 38,388.42 | 38,388.42 | 22,321.42 | 0.00 | 0.00 |

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| 7501010 | Agua Potable | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7501040 | Urbanización y Embellecimiento | 38,502.23 | -113.81 | 38,388.42 | 38,388.42 | 38,388.42 | 22,321.42 | 0.00 | 0.00 |
| 7504 | Obras en Líneas, Redes e Instalaciones Eléctricas y c | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7504010 | Líneas, Redes e Instalaciones Eléctricas | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7505 | Mantenimiento y Reparaciones de Infraestructura | 5,357.98 | -3,857.98 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 7505010 | Obras de Infraestructura | 5,357.98 | -3,857.98 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 78 | TRANSFERENCIAS O DONACIONES PARA INV | 0.00 | 1,337.40 | 1,337.40 | 1,337.40 | 1,337.40 | 1,337.40 | 0.00 | 0.00 |
| 7801 | Transferencias o Donaciones para Inversión al Secto | 0.00 | 1,337.40 | 1,337.40 | 1,337.40 | 1,337.40 | 1,337.40 | 0.00 | 0.00 |
| 7801010 | A Entidades del Presupuesto General del Estado | 0.00 | 1,337.40 | 1,337.40 | 1,337.40 | 1,337.40 | 1,337.40 | 0.00 | 0.00 |
| 8 | EGRESOS DE CAPITAL | 1,000.00 | -20.00 | 980.00 | 980.00 | 980.00 | 980.00 | 0.00 | 0.00 |
| 84 | BIENES DE LARGA DURACION | 1,000.00 | -20.00 | 980.00 | 980.00 | 980.00 | 980.00 | 0.00 | 0.00 |
| 8401 | Bienes Muebles | 1,000.00 | -20.00 | 980.00 | 980.00 | 980.00 | 980.00 | 0.00 | 0.00 |
| 8401040 | Maquinarias y Equipos | 1,000.00 | -20.00 | 980.00 | 980.00 | 980.00 | 980.00 | 0.00 | 0.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 245,778.90 | 0.00 | 245,778.90 | 12,039.65 | 12,039.65 | 12,039.65 | 233,739.25 | 233,739.25 |
| 97 | Pasivo Circulante | 245,778.90 | 0.00 | 245,778.90 | 12,039.65 | 12,039.65 | 12,039.65 | 233,739.25 | 233,739.25 |
| 9701 | Deuda Flotante | 245,778.90 | 0.00 | 245,778.90 | 12,039.65 | 12,039.65 | 12,039.65 | 233,739.25 | 233,739.25 |
| 9701010 | De Cuentas por Pagar | 245,778.90 | 0.00 | 245,778.90 | 12,039.65 | 12,039.65 | 12,039.65 | 233,739.25 | 233,739.25 |
| TOTALES: | | 567,073.17 | -12,368.29 | 554,704.88 | 284,900.19 | 284,900.19 | 265,391.25 | 269,804.69 | 269,804.69 |

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| | Ing. Jose Arroyo Intriago PRESIDENTE | | | | | Ing. Carolina Intriago Mera SECRETARIA TESORERA | | | |