



GAD PARROQUIAL RIOCHICO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
69980579995	EGRESOS CORRIENTES	133,248.35	0.00	133,248.35	58,633.34	58,633.34	56,447.86	74,615.01	74,615.01
699805799951	EGRESOS EN PERSONAL	115,583.69	0.00	115,583.69	54,071.49	54,071.49	51,886.06	61,512.20	61,512.20
69980579995101	Remuneraciones Básicas	83,484.00	0.00	83,484.00	44,075.33	44,075.33	42,704.29	39,408.67	39,408.67
69980579995101050	Remuneraciones Unificadas	83,484.00	0.00	83,484.00	44,075.33	44,075.33	42,704.29	39,408.67	39,408.67
69980579995102	Remuneraciones Complementarias	10,637.00	0.00	10,637.00	3,216.63	3,216.63	3,216.63	7,420.37	7,420.37
69980579995102030	Decimo Tercer Sueldo	6,957.00	0.00	6,957.00	113.33	113.33	113.33	6,843.67	6,843.67
69980579995102040	Decimo Cuarto Sueldo	3,680.00	0.00	3,680.00	3,103.30	3,103.30	3,103.30	576.70	576.70
69980579995105	Remuneraciones Temporales	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
69980579995105120	Subrogación	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00
69980579995106	Aportes Patronales a la Seguridad Social	16,262.69	0.00	16,262.69	6,779.53	6,779.53	5,965.14	9,483.16	9,483.16
69980579995106010	Aporte Patronal	9,308.47	0.00	9,308.47	5,144.84	5,144.84	4,330.45	4,163.63	4,163.63
69980579995106020	Fondo de Reserva	6,954.22	0.00	6,954.22	1,634.69	1,634.69	1,634.69	5,319.53	5,319.53
699805799956	GASTOS FINANCIEROS	2,259.65	0.00	2,259.65	0.00	0.00	0.00	2,259.65	2,259.65
69980579995602	Intereses y Otros Cargos de la Deuda Pública Interna	2,259.65	0.00	2,259.65	0.00	0.00	0.00	2,259.65	2,259.65
69980579995602010	Sector Público Financiero	2,259.65	0.00	2,259.65	0.00	0.00	0.00	2,259.65	2,259.65
699805799957	OTROS EGRESOS CORRIENTES	915.01	0.00	915.01	23.52	23.52	23.47	891.49	891.49
69980579995702	Seguros, Costos Financieros y Otros Egresos	915.01	0.00	915.01	23.52	23.52	23.47	891.49	891.49
69980579995702010	Seguros	555.00	0.00	555.00	0.00	0.00	0.00	555.00	555.00
69980579995702030	Comisiones Bancarias	360.00	0.00	360.00	23.52	23.52	23.47	336.48	336.48
69980579995702060	Costas Judiciales, Trámites Notariales, Legalización	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01



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699805799958	TRANSFERENCIAS Y DONACIONES CORRIEN	14,490.00	0.00	14,490.00	4,538.33	4,538.33	4,538.33	9,951.67	9,951.67
69980579995801	Transferencias Corrientes al Sector Público	14,490.00	0.00	14,490.00	4,538.33	4,538.33	4,538.33	9,951.67	9,951.67
69980579995801010	A Entidades del Presupuesto General del Estado	2,735.76	0.00	2,735.76	455.96	455.96	455.96	2,279.80	2,279.80
69980579995801040	A Gobiernos Autónomos Descentralizados	11,754.24	0.00	11,754.24	4,082.37	4,082.37	4,082.37	7,671.87	7,671.87
69980579997	EGRESOS DE INVERSIÓN	426,149.45	-58,657.93	367,491.52	159,406.41	159,406.41	32,135.21	208,085.11	208,085.11
699805799971	EGRESOS EN PERSONAL PARA INVERSIÓN	14,830.88	-1,895.43	12,935.45	2,422.66	2,422.66	2,422.66	10,512.79	10,512.79
69980579997101	Remuneraciones Básicas	7,416.00	-3,708.00	3,708.00	0.00	0.00	0.00	3,708.00	3,708.00
69980579997101060	Salarios Unificados	7,416.00	-3,708.00	3,708.00	0.00	0.00	0.00	3,708.00	3,708.00
69980579997102	Remuneraciones Complementarias	1,068.00	-534.00	534.00	0.00	0.00	0.00	534.00	534.00
69980579997102030	Decimo Tercer Sueldo	618.00	-309.00	309.00	0.00	0.00	0.00	309.00	309.00
69980579997102040	Decimo Cuarto Sueldo	450.00	-225.00	225.00	0.00	0.00	0.00	225.00	225.00
69980579997105	Remuneraciones Temporales	5,520.00	2,760.00	8,280.00	2,422.66	2,422.66	2,422.66	5,857.34	5,857.34
69980579997105100	Servicios Personales por Contrato	5,520.00	2,760.00	8,280.00	2,422.66	2,422.66	2,422.66	5,857.34	5,857.34
69980579997106	Aportes Patronales a la Seguridad Social	826.88	-413.43	413.45	0.00	0.00	0.00	413.45	413.45
69980579997106010	Aporte Patronal	826.87	-413.43	413.44	0.00	0.00	0.00	413.44	413.44
69980579997106020	Fondo de Reserva	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
699805799973	BIENES Y SERVICIOS PARA INVERSION	213,538.63	-21,458.84	192,079.79	89,710.13	89,710.13	88,706.64	102,369.66	102,369.66
69980579997301	Servicios Básicos	2,572.00	0.00	2,572.00	1,053.61	1,053.61	970.12	1,518.39	1,518.39
69980579997301040	Energía Eléctrica	1,440.00	0.00	1,440.00	563.75	563.75	480.26	876.25	876.25
69980579997301050	Telecomunicaciones	1,132.00	0.00	1,132.00	489.86	489.86	489.86	642.14	642.14



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69980579997302	Servicios Generales	12,350.00	10,539.75	22,889.75	21,360.00	21,360.00	21,360.00	1,529.75	1,529.75
69980579997302030	Almacenamiento, Embalaje, Desembalaje, Envase, I	50.00	-30.00	20.00	0.00	0.00	0.00	20.00	20.00
69980579997302040	Edición, Impresión, Reproducción, Publicaciones, S	1,300.00	0.00	1,300.00	1,000.00	1,000.00	1,000.00	300.00	300.00
69980579997302050	Espectáculos Culturales y Sociales	10,000.00	9,060.00	19,060.00	19,060.00	19,060.00	19,060.00	0.00	0.00
69980579997302070	Difusión, Información y Publicidad	700.00	600.75	1,300.75	1,300.00	1,300.00	1,300.00	0.75	0.75
69980579997302090	Servicios de Aseo, Lavado de Vestimenta de Trabajo	300.00	909.00	1,209.00	0.00	0.00	0.00	1,209.00	1,209.00
69980579997304	Instalación, Mantenimiento y Reparación	18,584.40	13,389.97	31,974.37	14,083.70	14,083.70	14,059.30	17,890.67	17,890.67
69980579997304020	Edificios, Locales, Residencias y Cableado Estructur	2,200.00	5,150.00	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00
69980579997304030	Mobiliarios (Instalación, Mantenimiento y Reparaci	500.00	-499.98	0.02	0.00	0.00	0.00	0.02	0.02
69980579997304040	Maquinarias y Equipos (Instalación, Mantenimiento	5,800.00	-1,720.00	4,080.00	1,383.35	1,383.35	1,358.95	2,696.65	2,696.65
69980579997304180	Mantenimiento de Áreas Verdes y Arreglo de Vías Ir	2,084.40	10,615.95	12,700.35	12,700.35	12,700.35	12,700.35	0.00	0.00
69980579997304190	Instalación, Mantenimiento y Reparación de Bienes	8,000.00	-156.00	7,844.00	0.00	0.00	0.00	7,844.00	7,844.00
69980579997305	Arrendamiento de Bienes	36,703.62	-17,178.62	19,525.00	0.00	0.00	0.00	19,525.00	19,525.00
69980579997305040	Maquinarias y Equipos (Arrendamiento)	36,703.62	-17,178.62	19,525.00	0.00	0.00	0.00	19,525.00	19,525.00
69980579997306	Contratación de Estudios, Investigaciones y Servicio	83,395.00	-2,675.00	80,720.00	52,330.00	52,330.00	51,933.40	28,390.00	28,390.00
69980579997306010	Contrataciones de Estudios e Investigaciones	48,392.00	-16,942.00	31,450.00	31,339.00	31,339.00	31,339.00	111.00	111.00
69980579997306040	Fiscalización e Inspecciones Técnicas	5,000.00	-764.00	4,236.00	0.00	0.00	0.00	4,236.00	4,236.00
69980579997306050	Estudio y Diseño de Proyectos	1.00	3,999.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
69980579997306060	Honorarios por Contratos Civiles de Servicios	29,500.00	-1,666.00	27,834.00	14,316.00	14,316.00	13,919.40	13,518.00	13,518.00
69980579997306120	Capacitación a Servidores Públicos	500.00	-300.00	200.00	175.00	175.00	175.00	25.00	25.00



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69980579997306130	Capacitación para la Ciudadanía en General	2.00	12,998.00	13,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
69980579997307	Gastos en Informática	800.00	0.00	800.00	749.00	749.00	250.00	51.00	51.00
69980579997307020	Arrendamiento Licencias de Uso de Paquetes Inforr	800.00	0.00	800.00	749.00	749.00	250.00	51.00	51.00
69980579997308	Bienes de Uso y Consumo de Inversión	59,133.61	-25,534.94	33,598.67	133.82	133.82	133.82	33,464.85	33,464.85
69980579997308030	Combustibles y Lubricantes	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
69980579997308040	Materiales de Oficina	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980579997308050	Materiales de Aseo	1,250.00	-1,050.00	200.00	133.82	133.82	133.82	66.18	66.18
69980579997308110	Insumos, Materiales y Suministros para Construcción	0.00	350.00	350.00	0.00	0.00	0.00	350.00	350.00
69980579997308170	Productos Agrícolas	14,999.00	-2,399.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00
69980579997308210	Egresos para Situaciones de Emergencia	20,500.00	-15,675.95	4,824.05	0.00	0.00	0.00	4,824.05	4,824.05
69980579997308250	Ayudas, Insumos y Accesorios para Compensar Disc	15,584.61	-6,759.99	8,824.62	0.00	0.00	0.00	8,824.62	8,824.62
69980579997308260	Dispositivos Médicos de Uso General	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
699805799975	OBRAS PUBLICAS	193,327.26	-36,453.66	156,873.60	67,204.32	67,204.32	40,936.61	89,669.28	89,669.28
69980579997501	Obras de Infraestructura	188,327.26	-40,353.66	147,973.60	63,373.51	63,373.51	37,105.80	84,600.09	84,600.09
69980579997501040	Urbanización y Embellecimiento	10,000.00	499.99	10,499.99	0.00	0.00	0.00	10,499.99	10,499.99
69980579997501050	Transporte y Vías	101,327.26	-20,000.00	81,327.26	63,373.51	63,373.51	37,105.80	17,953.75	17,953.75
69980579997501140	Control de Inundaciones y Estabilización de Cauces	77,000.00	-20,853.65	56,146.35	0.00	0.00	0.00	56,146.35	56,146.35
69980579997504	Obras en Líneas, Redes e Instalaciones Eléctricas y c	5,000.00	3,900.00	8,900.00	3,830.81	3,830.81	3,830.81	5,069.19	5,069.19
69980579997504010	Líneas, Redes e Instalaciones Eléctricas	5,000.00	3,900.00	8,900.00	3,830.81	3,830.81	3,830.81	5,069.19	5,069.19
699805799977	OTROS EGRESOS DE INVERSIÓN	4,452.68	1,150.00	5,602.68	69.30	69.30	69.30	5,533.38	5,533.38



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69980579997701	Impuestos, Tasas y Contribuciones	0.00	150.00	150.00	69.30	69.30	69.30	80.70	80.70
69980579997701020	Tasas Generales, Impuestos, Contribuciones, Permis	0.00	150.00	150.00	69.30	69.30	69.30	80.70	80.70
69980579997702	Seguros, Costos Financieros y Otros Egresos	4,452.68	1,000.00	5,452.68	0.00	0.00	0.00	5,452.68	5,452.68
69980579997702010	Seguros	4,452.68	1,000.00	5,452.68	0.00	0.00	0.00	5,452.68	5,452.68
69980579998	EGRESOS DE CAPITAL	85,600.00	-99.99	85,500.01	0.00	0.00	0.00	85,500.01	85,500.01
699805799984	BIENES DE LARGA DURACION	85,600.00	-99.99	85,500.01	0.00	0.00	0.00	85,500.01	85,500.01
69980579998401	Bienes Muebles	85,500.00	0.00	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00
69980579998401030	Mobiliarios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980579998401040	Maquinarias y Equipos	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00
69980579998405	Bienes Biológicos	100.00	-99.99	0.01	0.00	0.00	0.00	0.01	0.01
69980579998405150	Plantas	100.00	-99.99	0.01	0.00	0.00	0.00	0.01	0.01
69980579999	APLICACION DEL FINANCIAMIENTO	16,123.87	-5,000.00	11,123.87	4,124.82	4,124.82	4,124.82	6,999.05	6,999.05
699805799996	AMORTIZACION DE LA DEUDA PUBLICA	11,470.48	-5,000.00	6,470.48	0.00	0.00	0.00	6,470.48	6,470.48
69980579999602	Amortización Deuda Interna	11,470.48	-5,000.00	6,470.48	0.00	0.00	0.00	6,470.48	6,470.48
69980579999602010	Al Sector Público Financiero	11,470.48	-5,000.00	6,470.48	0.00	0.00	0.00	6,470.48	6,470.48
699805799997	Pasivo Circulante	4,653.39	0.00	4,653.39	4,124.82	4,124.82	4,124.82	528.57	528.57
69980579999701	Deuda Flotante	4,653.39	0.00	4,653.39	4,124.82	4,124.82	4,124.82	528.57	528.57
69980579999701010	De Cuentas por Pagar	4,653.39	0.00	4,653.39	4,124.82	4,124.82	4,124.82	528.57	528.57
TOTALES:		661,121.67	-63,757.92	597,363.75	222,164.57	222,164.57	192,707.89	375,199.18	375,199.18



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	ELIDA MARIA CHAVEZ INTRIAGO PRESIDENTA				PILAR	ALEXANDRA CHOEZ SABANDO TESORERA			