



GOBIERNO PARROQUIAL DE AMALUZA

CEDULA PRESUPUESTARIA DE GASTOS

AI 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
01600326300015	GASTOS CORRIENTES	72,966.90	599.57	73,566.47	72,000.78	72,000.78	69,420.18	1,565.69	1,565.69
016003263000151	GASTOS EN PERSONAL	61,538.46	970.99	62,509.45	62,141.39	62,141.39	59,995.75	368.06	368.06
01600326300015101	Remuneraciones Basicas	44,376.00	2,413.07	46,789.07	46,789.07	46,789.07	45,052.11	0.00	0.00
01600326300015101050	Remuneraciones Unificadas	44,376.00	2,413.07	46,789.07	46,789.07	46,789.07	45,052.11	0.00	0.00
01600326300015102	Remuneraciones Complementarias	6,458.00	35.97	6,493.97	6,493.73	6,493.73	6,493.70	0.24	0.24
01600326300015102030	Decimotercer Sueldo	3,698.00	35.97	3,733.97	3,733.97	3,733.97	3,733.97	0.00	0.00
01600326300015102040	Decimocuarto Sueldo	2,760.00	0.00	2,760.00	2,759.76	2,759.76	2,759.73	0.24	0.24
01600326300015105	Remuneraciones Temporales	2,395.95	-1,475.95	920.00	920.00	920.00	920.00	0.00	0.00
01600326300015105120	Subrogacion	2,395.95	-1,475.95	920.00	920.00	920.00	920.00	0.00	0.00
01600326300015106	Aportes Patronales a la Seguridad Social	8,308.51	-2.10	8,306.41	7,938.59	7,938.59	7,529.94	367.82	367.82
01600326300015106010	Aporte Patronal	4,995.17	89.51	5,084.68	4,996.35	4,996.35	4,587.70	88.33	88.33
01600326300015106020	Fondo de Reserva	3,313.34	-91.61	3,221.73	2,942.24	2,942.24	2,942.24	279.49	279.49
016003263000153	BIENES Y SERVICIOS DE CONSUMO	3,423.00	-424.00	2,999.00	2,827.62	2,827.62	2,795.79	171.38	171.38
01600326300015301	Servicios Basicos	1,790.00	0.00	1,790.00	1,635.65	1,635.65	1,634.52	154.35	154.35
01600326300015301040	Energia Electrica	1,200.00	0.00	1,200.00	1,104.95	1,104.95	1,104.95	95.05	95.05
01600326300015301050	Telecomunicaciones	590.00	0.00	590.00	530.70	530.70	529.57	59.30	59.30
01600326300015302	Servicios Generales	240.00	-240.00	0.00	0.00	0.00	0.00	0.00	0.00
01600326300015302040	Edicion, Impresion, Reproduccion y Publica	240.00	-240.00	0.00	0.00	0.00	0.00	0.00	0.00
01600326300015306	Contratacion de Estudios e Investigaciones	143.00	-143.00	0.00	0.00	0.00	0.00	0.00	0.00
01600326300015306120	Capacitación a Servidores Públicos	143.00	-143.00	0.00	0.00	0.00	0.00	0.00	0.00
01600326300015307	Gastos en Informatica	900.00	89.00	989.00	989.00	989.00	959.12	0.00	0.00
01600326300015307020	Arrendamiento y Licencias de Uso de Paql	500.00	59.00	559.00	559.00	559.00	529.12	0.00	0.00
01600326300015307040	Mantenimiento y Reparacion de Equipos y	400.00	30.00	430.00	430.00	430.00	430.00	0.00	0.00
01600326300015308	Bienes de Uso y Consumo Corriente	350.00	-130.00	220.00	202.97	202.97	202.15	17.03	17.03
01600326300015308040	Materiales de Oficina	250.00	-100.00	150.00	149.64	149.64	149.04	0.36	0.36
01600326300015308050	Materiales de Aseo	100.00	-30.00	70.00	53.33	53.33	53.11	16.67	16.67
016003263000157	OTROS GASTOS CORRIENTES	1,320.52	-550.42	770.10	396.07	396.07	395.07	374.03	374.03
01600326300015701	Impuestos, Tasas y Contribuciones	0.00	239.14	239.14	214.34	214.34	214.34	24.80	24.80
01600326300015701020	Tasas Generales	0.00	239.14	239.14	214.34	214.34	214.34	24.80	24.80



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01600326300015702	Seguros, Costos Financieros y Otros Gastos	1,320.52	-789.56	530.96	181.73	181.73	180.73	349.23	349.23
01600326300015702010	Seguros	920.52	-789.56	130.96	130.96	130.96	129.96	0.00	0.00
01600326300015702030	Comisiones Bancarias	400.00	0.00	400.00	50.77	50.77	50.77	349.23	349.23
016003263000158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,684.92	603.00	7,287.92	6,635.70	6,635.70	6,233.57	652.22	652.22
01600326300015801	Transferencias Corrientes al Sector Público	6,212.92	603.00	6,815.92	6,235.00	6,235.00	5,832.87	580.92	580.92
01600326300015801010	Al Gobierno Central	1,300.00	603.00	1,903.00	1,840.09	1,840.09	1,840.09	62.91	62.91
01600326300015801040	A Entidades del Gobierno Seccional	4,912.92	0.00	4,912.92	4,394.91	4,394.91	3,992.78	518.01	518.01
01600326300015804	Aportes y Participaciones al Sector Público	472.00	0.00	472.00	400.70	400.70	400.70	71.30	71.30
01600326300015804060	Para el IECE por el 0.5% de las Planillas de	472.00	0.00	472.00	400.70	400.70	400.70	71.30	71.30
01600326300017	GASTOS DE INVERSION	235,600.25	96,238.48	331,838.73	211,103.20	211,103.20	208,144.43	120,735.53	120,735.53
016003263000171	GASTOS EN PERSONAL PARA INVERSION	47,170.15	2,140.27	49,310.42	36,729.75	36,729.75	35,039.23	12,580.67	12,580.67
01600326300017101	Remuneraciones Basicas	34,307.40	2,143.30	36,450.70	28,181.50	28,181.50	26,995.44	8,269.20	8,269.20
01600326300017101050	Remuneraciones Unificadas	34,307.40	2,143.30	36,450.70	28,181.50	28,181.50	26,995.44	8,269.20	8,269.20
01600326300017102	Remuneraciones Complementarias	5,558.95	290.50	5,849.45	4,471.80	4,471.80	4,328.16	1,377.65	1,377.65
01600326300017102030	Decimotercer Sueldo	2,858.95	136.76	2,995.71	2,301.00	2,301.00	2,224.53	694.71	694.71
01600326300017102040	Decimocuarto Sueldo	2,700.00	153.74	2,853.74	2,170.80	2,170.80	2,103.63	682.94	682.94
01600326300017106	Aportes Patronales a la Seguridad Social	6,728.52	-293.53	6,434.99	4,076.45	4,076.45	3,715.63	2,358.54	2,358.54
01600326300017106010	Aporte Patronal	4,024.11	89.17	4,113.28	3,104.19	3,104.19	2,753.05	1,009.09	1,009.09
01600326300017106020	Fondo de Reserva	2,704.41	-382.70	2,321.71	972.26	972.26	962.58	1,349.45	1,349.45
01600326300017107	Indemnizaciones	575.28	0.00	575.28	0.00	0.00	0.00	575.28	575.28
01600326300017107070	Compensacion por Vacaciones no Gozadas	575.28	0.00	575.28	0.00	0.00	0.00	575.28	575.28
016003263000173	BIENES Y SERVICIOS PARA INVERSION	127,672.33	91,776.38	219,448.71	118,595.03	118,595.03	117,459.30	100,853.68	100,853.68
01600326300017302	Servicios Generales	30,514.10	288.64	30,802.74	18,022.14	18,022.14	18,021.93	12,780.60	12,780.60
01600326300017302050	Espectaculos Culturales y Sociales	5,000.00	-1,700.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
01600326300017302070	Difusion, Informacion y Publicidad	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
01600326300017302350	Servicio de Alimentacion	24,914.10	134.71	25,048.81	12,383.71	12,383.71	12,383.50	12,665.10	12,665.10
01600326300017302550	Combustibles	100.00	2,353.93	2,453.93	2,338.43	2,338.43	2,338.43	115.50	115.50
01600326300017304	Instalaciones, Mantenimientos y Reparaciones	1,000.00	970.00	1,970.00	1,385.00	1,385.00	1,371.94	585.00	585.00
01600326300017304050	Vehiculos	1,000.00	970.00	1,970.00	1,385.00	1,385.00	1,371.94	585.00	585.00



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01600326300017305	Arrendamientos de Bienes	17,849.50	-1,720.43	16,129.07	16,120.00	16,120.00	16,087.00	9.07	9.07
01600326300017305050	Vehiculos	17,849.50	-1,720.43	16,129.07	16,120.00	16,120.00	16,087.00	9.07	9.07
01600326300017306	Contrataciones de Estudios e Investigacion	30,900.21	7,402.15	38,302.36	37,685.59	37,685.59	36,847.73	616.77	616.77
01600326300017306010	Consultoria, Asesoría e Investigación Espe	0.00	13,975.00	13,975.00	13,975.00	13,975.00	13,555.75	0.00	0.00
01600326300017306020	Servicio de Auditoria	15,149.67	-15,149.67	0.00	0.00	0.00	0.00	0.00	0.00
01600326300017306060	Honorarios por Contratos Civiles de Servi	15,000.54	9,326.82	24,327.36	23,710.59	23,710.59	23,291.98	616.77	616.77
01600326300017306130	Capacitación para la Ciudadanía en Gener	750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00
01600326300017308	Bienes de Uso y Consumo de Inversion	38,965.92	65,038.80	104,004.72	36,361.30	36,361.30	36,247.02	67,643.42	67,643.42
01600326300017308010	Alimentos y Bebidas	9,480.00	-585.66	8,894.34	8,682.97	8,682.97	8,569.98	211.37	211.37
01600326300017308020	Vestuario, Lencería y Prendas de Proteccio	100.00	650.00	750.00	606.00	606.00	606.00	144.00	144.00
01600326300017308030	Lubricantes	1,500.00	-1,425.00	75.00	73.00	73.00	73.00	2.00	2.00
01600326300017308040	Materiales de Oficina	100.00	99.94	199.94	199.77	199.77	199.77	0.17	0.17
01600326300017308050	Materiales de Aseo	500.00	-85.64	414.36	352.72	352.72	351.43	61.64	61.64
01600326300017308110	Materiales de Construccion, Electricos, Plo	14,072.51	51,518.25	65,590.76	17,819.92	17,819.92	17,819.92	47,770.84	47,770.84
01600326300017308120	Materiales Didacticos	650.00	-198.66	451.34	451.34	451.34	451.34	0.00	0.00
01600326300017308130	Repuestos y Accesorios	2,000.00	-667.42	1,332.58	532.58	532.58	532.58	800.00	800.00
01600326300017308140	Suministros para Actividades Agropecuaria	10,563.41	15,732.99	26,296.40	7,643.00	7,643.00	7,643.00	18,653.40	18,653.40
01600326300017314	Bienes Muebles no Depreciables	100.00	30.00	130.00	130.00	130.00	130.00	0.00	0.00
01600326300017314060	Herramientas	100.00	30.00	130.00	130.00	130.00	130.00	0.00	0.00
01600326300017315	Bienes Biologicos no Depreciables	8,342.60	19,767.22	28,109.82	8,891.00	8,891.00	8,753.68	19,218.82	19,218.82
01600326300017315120	Semovientes	8,342.60	548.40	8,891.00	8,891.00	8,891.00	8,753.68	0.00	0.00
01600326300017315150	Plantas	0.00	19,218.82	19,218.82	0.00	0.00	0.00	19,218.82	19,218.82
016003263000175	OBRAS PUBLICAS	51,801.94	-27.16	51,774.78	44,753.92	44,753.92	44,621.40	7,020.86	7,020.86
01600326300017501	Obras de Infraestructura	51,801.94	-27.16	51,774.78	44,753.92	44,753.92	44,621.40	7,020.86	7,020.86
01600326300017501050	Obras Publicas de Transporte y Vías	44,947.85	-27.16	44,920.69	44,753.92	44,753.92	44,621.40	166.77	166.77
01600326300017501060	Obras Publicas para Telecomunicaciones	6,854.09	0.00	6,854.09	0.00	0.00	0.00	6,854.09	6,854.09
016003263000177	OTROS GASTOS DE INVERSION	1,725.83	-700.00	1,025.83	745.57	745.57	745.57	280.26	280.26
01600326300017701	Impuestos, Tasas y Contribuciones	225.83	0.00	225.83	212.17	212.17	212.17	13.66	13.66
01600326300017701020	Tasas Generales	225.83	0.00	225.83	212.17	212.17	212.17	13.66	13.66



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01600326300017702	Seguros, Costos Financieros y Otros Gasto	1,500.00	-700.00	800.00	533.40	533.40	533.40	266.60	266.60
01600326300017702010	Seguros	1,000.00	-200.00	800.00	533.40	533.40	533.40	266.60	266.60
01600326300017702060	Costas Judiciales	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
016003263000178	TRANSFERENCIAS Y DONACIONES PARA	7,230.00	3,048.99	10,278.99	10,278.93	10,278.93	10,278.93	0.06	0.06
01600326300017801	Transferencias para Inversion al Sector Pú	7,230.00	3,048.99	10,278.99	10,278.93	10,278.93	10,278.93	0.06	0.06
01600326300017801010	Al Gobierno Central	7,230.00	20.73	7,250.73	7,250.67	7,250.67	7,250.67	0.06	0.06
01600326300017801040	A Entidades del Gobierno Seccional	0.00	3,028.26	3,028.26	3,028.26	3,028.26	3,028.26	0.00	0.00
01600326300018	GASTOS DE CAPITAL	3,000.00	-354.00	2,646.00	2,646.00	2,646.00	2,646.00	0.00	0.00
016003263000184	BIENES DE LARGA DURACION	3,000.00	-354.00	2,646.00	2,646.00	2,646.00	2,646.00	0.00	0.00
01600326300018401	Bienes Muebles	3,000.00	-354.00	2,646.00	2,646.00	2,646.00	2,646.00	0.00	0.00
01600326300018401030	Mobiliarios	3,000.00	-1,640.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00
01600326300018401040	Maquinarias y Equipos	0.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	0.00	0.00
01600326300019	APLICACION DEL FINANCIAMIENTO	30,125.38	-18,727.16	11,398.22	6,450.68	6,450.68	6,450.68	4,947.54	4,947.54
016003263000197	PASIVO CIRCULANTE	30,125.38	-18,727.16	11,398.22	6,450.68	6,450.68	6,450.68	4,947.54	4,947.54
01600326300019701	Deuda Flotante	30,125.38	-18,727.16	11,398.22	6,450.68	6,450.68	6,450.68	4,947.54	4,947.54
01600326300019701010	De Cuentas por Pagar	30,125.38	-18,727.16	11,398.22	6,450.68	6,450.68	6,450.68	4,947.54	4,947.54
TOTALES:		341,692.53	77,756.89	419,449.42	292,200.66	292,200.66	286,661.29	127,248.76	127,248.76

SR. JOSE PONCE TIXI
PRESIDENTE

Ing. Gabriela Piña
SECRETARIA TESORERA