



GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
1111111115	GASTOS CORRIENTES	274,815.95	-54,593.12	220,222.83	112,812.09	112,812.09	108,491.27	107,410.74	107,410.74
11111111151	GASTOS EN PERSONAL	187,433.00	-10,144.00	177,289.00	79,094.05	79,094.05	74,773.23	98,194.95	98,194.95
1111111115101	Remuneraciones Basicas	99,240.00	0.00	99,240.00	49,803.20	49,803.20	47,734.84	49,436.80	49,436.80
1111111115101050	Remuneraciones Unificadas	86,928.00	0.00	86,928.00	43,647.20	43,647.20	41,675.80	43,280.80	43,280.80
1111111115101060	Salarios Unificados	12,312.00	0.00	12,312.00	6,156.00	6,156.00	6,059.04	6,156.00	6,156.00
1111111115102	Remuneraciones Complementarias	16,912.00	0.00	16,912.00	4,108.35	4,108.35	3,977.74	12,803.65	12,803.65
1111111115102030	Decimotercer Sueldo	10,932.00	0.00	10,932.00	51.83	51.83	0.00	10,880.17	10,880.17
1111111115102040	Decimocuarto Sueldo	5,980.00	0.00	5,980.00	4,056.52	4,056.52	3,977.74	1,923.48	1,923.48
1111111115105	Remuneraciones Temporales	34,134.00	-2,190.00	31,944.00	15,590.73	15,590.73	15,197.22	16,353.27	16,353.27
1111111115105100	Servicios Personales por Contrato	31,944.00	0.00	31,944.00	15,590.73	15,590.73	15,197.22	16,353.27	16,353.27
1111111115105120	Subrogacion	2,190.00	-2,190.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	26,215.00	0.00	26,215.00	9,203.02	9,203.02	7,863.43	17,011.98	17,011.98
1111111115106010	Aporte Patronal	15,283.00	0.00	15,283.00	7,649.14	7,649.14	6,370.58	7,633.86	7,633.86
1111111115106020	Fondo de Reserva	10,932.00	0.00	10,932.00	1,553.88	1,553.88	1,492.85	9,378.12	9,378.12
1111111115107	Indemnizaciones	10,932.00	-7,954.00	2,978.00	388.75	388.75	0.00	2,589.25	2,589.25
1111111115107070	Compensacion por Vacaciones no Gozadas por	10,932.00	-7,954.00	2,978.00	388.75	388.75	0.00	2,589.25	2,589.25
11111111153	BIENES Y SERVICIOS DE CONSUMO	34,882.95	-10,111.30	24,771.65	17,763.07	17,763.07	17,763.07	7,008.58	7,008.58
1111111115301	Servicios Basicos	9,000.00	0.00	9,000.00	6,486.06	6,486.06	6,486.06	2,513.94	2,513.94
1111111115301010	Agua Potable	500.00	0.00	500.00	432.50	432.50	432.50	67.50	67.50
1111111115301040	Energia Electrica	5,000.00	0.00	5,000.00	4,743.94	4,743.94	4,743.94	256.06	256.06
1111111115301050	Telecomunicaciones	3,500.00	0.00	3,500.00	1,309.62	1,309.62	1,309.62	2,190.38	2,190.38
1111111115302	Servicios Generales	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115302080	Servicio de Vigilancia	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	2,300.00	-1,800.00	500.00	350.00	350.00	350.00	150.00	150.00
1111111115304030	Mobiliarios	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304040	Maquinarias y Equipos	500.00	0.00	500.00	350.00	350.00	350.00	150.00	150.00
1111111115306	Contratacion de Estudios e Investigaciones	10,282.95	-7,811.30	2,471.65	0.00	0.00	0.00	2,471.65	2,471.65
1111111115306060	Honorarios por Contratos Civiles de Servicios	4,200.00	-2,811.30	1,388.70	0.00	0.00	0.00	1,388.70	1,388.70



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1111111115306120	Capacitación a Servidores Públicos	6,082.95	-5,000.00	1,082.95	0.00	0.00	0.00	1,082.95	1,082.95
1111111115307	Gastos en Informatica	5,800.00	0.00	5,800.00	5,181.84	5,181.84	5,181.84	618.16	618.16
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	0.00	1,000.00	700.00	700.00	700.00	300.00	300.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	4,800.00	0.00	4,800.00	4,481.84	4,481.84	4,481.84	318.16	318.16
1111111115308	Bienes de Uso y Consumo Corriente	6,000.00	0.00	6,000.00	5,745.17	5,745.17	5,745.17	254.83	254.83
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1111111115308040	Materiales de Oficina	3,000.00	0.00	3,000.00	2,945.94	2,945.94	2,945.94	54.06	54.06
1111111115308050	Materiales de Aseo	2,150.00	0.00	2,150.00	1,959.23	1,959.23	1,959.23	190.77	190.77
1111111115308190	Adquisicion de Accesorios e Insumos Quimicos	350.00	0.00	350.00	340.00	340.00	340.00	10.00	10.00
11111111156	GASTOS FINANCIEROS	12,000.00	-6,888.70	5,111.30	5,104.56	5,104.56	5,104.56	6.74	6.74
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	12,000.00	-6,888.70	5,111.30	5,104.56	5,104.56	5,104.56	6.74	6.74
1111111115602010	Sector Publico Financiero	12,000.00	-6,888.70	5,111.30	5,104.56	5,104.56	5,104.56	6.74	6.74
11111111157	OTROS GASTOS CORRIENTES	5,500.00	406.88	5,906.88	4,332.72	4,332.72	4,332.72	1,574.16	1,574.16
1111111115701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	116.05	116.05	116.05	383.95	383.95
1111111115701020	Tasas Generales	500.00	0.00	500.00	116.05	116.05	116.05	383.95	383.95
1111111115702	Seguros, Costos Financieros y Otros Gastos	5,000.00	406.88	5,406.88	4,216.67	4,216.67	4,216.67	1,190.21	1,190.21
1111111115702010	Seguros	4,300.00	123.12	4,423.12	4,046.20	4,046.20	4,046.20	376.92	376.92
1111111115702030	Comisiones Bancarias	700.00	283.76	983.76	170.47	170.47	170.47	813.29	813.29
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	35,000.00	-27,856.00	7,144.00	6,517.69	6,517.69	6,517.69	626.31	626.31
1111111115801	Transferencias Corrientes al Sector Publico	35,000.00	-27,856.00	7,144.00	6,517.69	6,517.69	6,517.69	626.31	626.31
1111111115801020	A Entidades Descentralizadas y Autonomas	35,000.00	-27,856.00	7,144.00	6,517.69	6,517.69	6,517.69	626.31	626.31
1111111117	GASTOS DE INVERSION	856,887.22	-118,770.93	738,116.29	391,392.61	391,392.61	388,953.99	346,723.68	346,723.68
11111111171	GASTOS EN PERSONAL PARA INVERSION	77,184.00	-12,559.00	64,625.00	31,867.54	31,867.54	31,531.54	32,757.46	32,757.46
1111111117102	Remuneraciones Complementarias	2,100.00	0.00	2,100.00	971.83	971.83	971.83	1,128.17	1,128.17
1111111117102030	Decimotercer Sueldo	800.00	0.00	800.00	274.68	274.68	274.68	525.32	525.32
1111111117102040	Decimocuarto Sueldo	1,300.00	0.00	1,300.00	697.15	697.15	697.15	602.85	602.85
1111111117105	Remuneraciones Temporales	71,584.00	-12,559.00	59,025.00	29,570.50	29,570.50	29,234.50	29,454.50	29,454.50
1111111117105100	Servicios Personales por Contrato	71,584.00	-12,559.00	59,025.00	29,570.50	29,570.50	29,234.50	29,454.50	29,454.50
1111111117106	Aportes Patronales a la Seguridad Social	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00



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1111111117106010	Aporte Patronal	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117107	Indemnizaciones	2,000.00	0.00	2,000.00	1,325.21	1,325.21	1,325.21	674.79	674.79
1111111117107070	Compensacion por Vacaciones no Gozadas por	2,000.00	0.00	2,000.00	1,325.21	1,325.21	1,325.21	674.79	674.79
11111111173	BIENES Y SERVICIOS PARA INVERSION	187,594.03	-32,869.67	154,724.36	72,896.50	72,896.50	71,963.88	81,827.86	81,827.86
1111111117301	Servicios Basicos	5,914.00	0.00	5,914.00	3,712.28	3,712.28	3,712.28	2,201.72	2,201.72
1111111117301010	Agua Potable	940.00	0.00	940.00	212.80	212.80	212.80	727.20	727.20
1111111117301040	Energia Electrica	2,550.00	0.00	2,550.00	2,356.68	2,356.68	2,356.68	193.32	193.32
1111111117301050	Telecomunicaciones	2,424.00	0.00	2,424.00	1,142.80	1,142.80	1,142.80	1,281.20	1,281.20
1111111117302	Servicios Generales	67,542.87	-20,198.43	47,344.44	26,534.50	26,534.50	25,847.20	20,809.94	20,809.94
1111111117302050	Espectaculos Culturales y Sociales	64,900.00	-18,498.43	46,401.57	26,534.50	26,534.50	25,847.20	19,867.07	19,867.07
1111111117302490	Eventos Públicos Promocionales	2,642.87	-1,700.00	942.87	0.00	0.00	0.00	942.87	942.87
1111111117304	Instalaciones, Mantenimientos y Reparaciones	6,300.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	6,300.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
1111111117306	Contrataciones de Estudios e Investigaciones	92,364.03	-7,595.24	84,768.79	32,037.22	32,037.22	31,791.90	52,731.57	52,731.57
1111111117306010	Consultoria, Asesoría e Investigacion Especializ	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	23,568.79	1,100.00	24,668.79	12,538.79	12,538.79	12,293.47	12,130.00	12,130.00
1111111117306050	Estudio y Diseno de Proyectos	18,200.00	-2,400.00	15,800.00	6,498.43	6,498.43	6,498.43	9,301.57	9,301.57
1111111117306060	Honorarios por Contratos Civiles de Servicios	19,300.00	0.00	19,300.00	8,000.00	8,000.00	8,000.00	11,300.00	11,300.00
1111111117306130	Capacitación para la Ciudadanía en General	11,295.24	-6,295.24	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	13,032.13	-4,076.00	8,956.13	3,778.55	3,778.55	3,778.55	5,177.58	5,177.58
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	2,336.00	-2,000.00	336.00	144.00	144.00	144.00	192.00	192.00
1111111117308040	Materiales de Oficina	876.00	0.00	876.00	282.75	282.75	282.75	593.25	593.25
1111111117308050	Materiales de Aseo	2,080.00	0.00	2,080.00	1,066.50	1,066.50	1,066.50	1,013.50	1,013.50
1111111117308070	Materiales de Impresion, Fotografia, Reproduc	863.00	0.00	863.00	0.00	0.00	0.00	863.00	863.00
1111111117308120	Materiales Didacticos	4,042.00	-576.00	3,466.00	1,661.20	1,661.20	1,661.20	1,804.80	1,804.80
1111111117308140	Suministros para Actividades Agropecuarias, Pe	345.75	0.00	345.75	344.60	344.60	344.60	1.15	1.15
1111111117308190	Adquisicion de Accesorios e Insumos Quimicos	2,489.38	-1,500.00	989.38	279.50	279.50	279.50	709.88	709.88
1111111117314	Bienes Muebles no Depreciables	691.00	0.00	691.00	503.95	503.95	503.95	187.05	187.05
1111111117314060	Herramientas	691.00	0.00	691.00	503.95	503.95	503.95	187.05	187.05



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1111111117315	Bienes Biologicos no Depreciables	1,750.00	-1,000.00	750.00	30.00	30.00	30.00	720.00	720.00
1111111117315150	Plantas	1,750.00	-1,000.00	750.00	30.00	30.00	30.00	720.00	720.00
11111111175	OBRAS PUBLICAS	592,109.19	-106,800.00	485,309.19	277,779.59	277,779.59	276,609.59	207,529.60	207,529.60
1111111117501	Obras de Infraestructura	514,209.19	-64,000.00	450,209.19	265,202.80	265,202.80	264,205.95	185,006.39	185,006.39
1111111117501040	De Urbanizacion y Embellecimiento	286,435.01	-10,000.00	276,435.01	151,430.65	151,430.65	151,430.65	125,004.36	125,004.36
1111111117501070	Construcciones y Edificaciones	227,774.18	-54,000.00	173,774.18	113,772.15	113,772.15	112,775.30	60,002.03	60,002.03
1111111117505	Mantenimiento y Reparaciones	77,900.00	-42,800.00	35,100.00	12,576.79	12,576.79	12,403.64	22,523.21	22,523.21
1111111117505010	En Obras de Infraestructura	77,900.00	-42,800.00	35,100.00	12,576.79	12,576.79	12,403.64	22,523.21	22,523.21
11111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	33,457.74	33,457.74	8,848.98	8,848.98	8,848.98	24,608.76	24,608.76
1111111117801	Transferencias para Inversion al Sector Publico	0.00	33,457.74	33,457.74	8,848.98	8,848.98	8,848.98	24,608.76	24,608.76
1111111117801020	A Entidades Descentralizadas y Autonomas	0.00	33,457.74	33,457.74	8,848.98	8,848.98	8,848.98	24,608.76	24,608.76
1111111118	GASTOS DE CAPITAL	25,204.43	-6,700.00	18,504.43	7,685.95	7,685.95	7,677.20	10,818.48	10,818.48
11111111184	BIENES DE LARGA DURACION	25,204.43	-6,700.00	18,504.43	7,685.95	7,685.95	7,677.20	10,818.48	10,818.48
1111111118401	Bienes Muebles	25,204.43	-6,700.00	18,504.43	7,685.95	7,685.95	7,677.20	10,818.48	10,818.48
1111111118401030	Mobiliarios	14,948.00	-3,000.00	11,948.00	3,516.95	3,516.95	3,508.20	8,431.05	8,431.05
1111111118401040	Maquinarias y Equipos	4,200.00	-3,700.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	6,056.43	0.00	6,056.43	4,169.00	4,169.00	4,169.00	1,887.43	1,887.43
1111111119	APLICACION DEL FINANCIAMIENTO	110,646.74	-2,200.31	108,446.43	47,538.37	47,538.37	47,538.37	60,908.06	60,908.06
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	102,188.00	-2,200.31	99,987.69	39,489.15	39,489.15	39,489.15	60,498.54	60,498.54
1111111119602	Amortizacion Deuda Interna	102,188.00	-2,200.31	99,987.69	39,489.15	39,489.15	39,489.15	60,498.54	60,498.54
1111111119602010	Al Sector Publico Financiero	102,188.00	-2,200.31	99,987.69	39,489.15	39,489.15	39,489.15	60,498.54	60,498.54
11111111197	PASIVO CIRCULANTE	8,458.74	0.00	8,458.74	8,049.22	8,049.22	8,049.22	409.52	409.52
1111111119701	Deuda Flotante	8,458.74	0.00	8,458.74	8,049.22	8,049.22	8,049.22	409.52	409.52
1111111119701010	De Cuentas por Pagar	8,458.74	0.00	8,458.74	8,049.22	8,049.22	8,049.22	409.52	409.52
TOTALES:		1,267,554.34	-182,264.36	1,085,289.98	559,429.02	559,429.02	552,660.83	525,860.96	525,860.96

