



GAD PARROQUIAL RURAL DE SAN SALVADOR DE CAÑARIBAMBA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2025

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
5000000	GASTOS CORRIENTES	79,999.99	0.00	79,999.99	23,692.91	23,692.91	21,868.66	56,307.08	56,307.08
5100000	GASTOS EN PERSONAL	62,531.04	0.00	62,531.04	21,809.22	21,809.22	20,433.89	40,721.82	40,721.82
5101000	Remuneraciones Basicas	45,756.00	0.00	45,756.00	15,252.00	15,252.00	14,869.25	30,504.00	30,504.00
5101050	Remuneraciones Unificadas	45,756.00	0.00	45,756.00	15,252.00	15,252.00	14,869.25	30,504.00	30,504.00
5102000	Remuneraciones Complementarias	6,633.00	0.00	6,633.00	2,985.02	2,985.02	2,906.68	3,647.98	3,647.98
5102030	Decimotercer Sueldo	3,813.00	0.00	3,813.00	439.17	439.17	400.00	3,373.83	3,373.83
5102040	Decimocuarto Sueldo	2,820.00	0.00	2,820.00	2,545.85	2,545.85	2,506.68	274.15	274.15
5105000	Remuneraciones Temporales	0.00	470.00	470.00	470.00	470.00	0.00	0.00	0.00
5105120	Subrogacion	0.00	470.00	470.00	470.00	470.00	0.00	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	9,142.04	0.00	9,142.04	3,102.20	3,102.20	2,657.96	6,039.84	6,039.84
5106010	Aporte Patronal	5,330.57	0.00	5,330.57	1,831.72	1,831.72	1,387.48	3,498.85	3,498.85
5106020	Fondo de Reserva	3,811.47	0.00	3,811.47	1,270.48	1,270.48	1,270.48	2,540.99	2,540.99
5107000	Indemnizaciones	1,000.00	-470.00	530.00	0.00	0.00	0.00	530.00	530.00
5107070	Compensacion por Vacaciones no Gozadas	1,000.00	-470.00	530.00	0.00	0.00	0.00	530.00	530.00
5300000	BIENES Y SERVICIOS DE CONSUMO	9,748.39	0.00	9,748.39	967.24	967.24	518.32	8,781.15	8,781.15
5301000	Servicios Basicos	2,320.00	0.00	2,320.00	257.24	257.24	168.32	2,062.76	2,062.76
5301010	Agua Potable	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00
5301040	Energia Electrica	1,200.00	0.00	1,200.00	80.54	80.54	36.18	1,119.46	1,119.46
5301050	Telecomunicaciones	1,000.00	0.00	1,000.00	176.70	176.70	132.14	823.30	823.30
5302000	Servicios Generales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5302490	Eventos Públicos Promocionales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5303000	Traslados, Instalaciones, Viaticos y Subsistencias	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5303010	Pasajes al Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5305000	Arrendamientos de Bienes	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
5305050	Vehiculos	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
5306000	Contratacion de Estudios e Investigaciones	2,308.00	0.00	2,308.00	360.00	360.00	0.00	1,948.00	1,948.00
5306060	Honorarios por Contratos Civiles de Servicios	1,800.00	0.00	1,800.00	360.00	360.00	0.00	1,440.00	1,440.00
5306130	Capacitación para la Ciudadanía en General	508.00	0.00	508.00	0.00	0.00	0.00	508.00	508.00



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5307000	Gastos en Informatica	900.00	0.00	900.00	350.00	350.00	350.00	550.00	550.00
5307020	Arrendamiento y Licencias de Uso de Paq	600.00	0.00	600.00	350.00	350.00	350.00	250.00	250.00
5307040	Mantenimiento y Reparacion de Equipos y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5308000	Bienes de Uso y Consumo Corriente	1,490.39	0.00	1,490.39	0.00	0.00	0.00	1,490.39	1,490.39
5308020	Vestuario, Lenceria y Prendas de Protecc	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
5308040	Materiales de Oficina	390.39	0.00	390.39	0.00	0.00	0.00	390.39	390.39
5308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5308070	Materiales de Impresion, Fotografia, Repro	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5308110	Materiales de Construccion, Electricos, Plo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5314000	Bienes Muebles no Depreciables	870.00	0.00	870.00	0.00	0.00	0.00	870.00	870.00
5314110	Partes y Repuestos	870.00	0.00	870.00	0.00	0.00	0.00	870.00	870.00
5700000	OTROS GASTOS CORRIENTES	1,850.00	0.00	1,850.00	28.85	28.85	28.85	1,821.15	1,821.15
5702000	Seguros, Costos Financieros y Otros Gaste	1,850.00	0.00	1,850.00	28.85	28.85	28.85	1,821.15	1,821.15
5702010	Seguros	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
5702030	Comisiones Bancarias	200.00	0.00	200.00	28.85	28.85	28.85	171.15	171.15
5800000	TRANSFERENCIAS Y DONACIONES COI	5,870.56	0.00	5,870.56	887.60	887.60	887.60	4,982.96	4,982.96
5801000	Transferencias Corrientes al Sector Publico	5,870.56	0.00	5,870.56	887.60	887.60	887.60	4,982.96	4,982.96
5801010	Al Gobierno Central	860.45	0.00	860.45	30.20	30.20	30.20	830.25	830.25
5801040	A Entidades del Gobierno Seccional	5,010.11	0.00	5,010.11	857.40	857.40	857.40	4,152.71	4,152.71
7000000	GASTOS DE INVERSION	343,094.64	0.00	343,094.64	36,700.78	36,700.78	35,353.16	306,393.86	306,393.86
7100000	GASTOS EN PERSONAL PARA INVERSI	23,371.18	0.00	23,371.18	5,361.82	5,361.82	5,036.11	18,009.36	18,009.36
7101000	Remuneraciones Basicas	16,920.00	0.00	16,920.00	4,089.01	4,089.01	3,927.58	12,830.99	12,830.99
7101050	Remuneraciones Unificadas	16,920.00	0.00	16,920.00	4,089.01	4,089.01	3,927.58	12,830.99	12,830.99
7102000	Remuneraciones Complementarias	2,820.00	0.00	2,820.00	681.56	681.56	681.56	2,138.44	2,138.44
7102030	Decimotercer Sueldo	1,410.00	0.00	1,410.00	340.78	340.78	340.78	1,069.22	1,069.22
7102040	Decimocuarto Sueldo	1,410.00	0.00	1,410.00	340.78	340.78	340.78	1,069.22	1,069.22
7106000	Aportes Patronales a la Seguridad Social	3,381.18	0.00	3,381.18	591.25	591.25	426.97	2,789.93	2,789.93
7106010	Aporte Patronal	1,971.18	0.00	1,971.18	476.41	476.41	312.13	1,494.77	1,494.77
7106020	Fondo de Reserva	1,410.00	0.00	1,410.00	114.84	114.84	114.84	1,295.16	1,295.16



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7107000	Indemnizaciones	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
7107070	Compensacion por Vacaciones no Gozadas	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
7300000	BIENES Y SERVICIOS PARA INVERSIÓN	114,789.21	0.00	114,789.21	29,733.35	29,733.35	28,711.44	85,055.86	85,055.86
7301000	Servicios Basicos	540.00	0.00	540.00	125.03	125.03	89.34	414.97	414.97
7301040	Energia Eléctrica	120.00	0.00	120.00	16.48	16.48	7.89	103.52	103.52
7301050	Telecomunicaciones	420.00	0.00	420.00	108.55	108.55	81.45	311.45	311.45
7302000	Servicios Generales	34,646.99	0.00	34,646.99	9,621.04	9,621.04	9,230.22	25,025.95	25,025.95
7302030	Almacenamiento, Embalaje y Envase	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
7302050	Espectaculos Culturales y Sociales	11,400.00	0.00	11,400.00	7,327.75	7,327.75	7,000.00	4,072.25	4,072.25
7302350	Servicio de Alimentacion	23,186.99	0.00	23,186.99	2,293.29	2,293.29	2,230.22	20,893.70	20,893.70
7305000	Arrendamientos de Bienes	28,445.65	0.00	28,445.65	8,260.08	8,260.08	8,014.28	20,185.57	20,185.57
7305040	Maquinarias y Equipos	13,045.65	0.00	13,045.65	5,523.08	5,523.08	5,426.43	7,522.57	7,522.57
7305050	Vehiculos	15,400.00	0.00	15,400.00	2,737.00	2,737.00	2,587.85	12,663.00	12,663.00
7306000	Contrataciones de Estudios e Investigaciones	38,966.75	0.00	38,966.75	6,336.00	6,336.00	6,177.60	32,630.75	32,630.75
7306010	Consultoria, Asesoría e Investigación Especial	9,250.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00
7306060	Honorarios por Contratos Civiles de Servicios	29,716.75	0.00	29,716.75	6,336.00	6,336.00	6,177.60	23,380.75	23,380.75
7308000	Bienes de Uso y Consumo de Inversión	8,590.00	0.00	8,590.00	5,391.20	5,391.20	5,200.00	3,198.80	3,198.80
7308020	Vestuario, Lencería y Prendas de Protección	90.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00
7308040	Materiales de Oficina	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
7308050	Materiales de Aseo	300.00	0.00	300.00	191.20	191.20	0.00	108.80	108.80
7308110	Materiales de Construcción, Electricos, Plomería	6,800.00	0.00	6,800.00	5,200.00	5,200.00	5,200.00	1,600.00	1,600.00
7308120	Materiales Didacticos	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
7308140	Suministros para Actividades Agropecuarias	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7315000	Bienes Biologicos no Depreciables	3,599.82	0.00	3,599.82	0.00	0.00	0.00	3,599.82	3,599.82
7315150	Plantas	3,599.82	0.00	3,599.82	0.00	0.00	0.00	3,599.82	3,599.82
7500000	OBRAS PUBLICAS	203,289.25	0.00	203,289.25	0.00	0.00	0.00	203,289.25	203,289.25
7501000	Obras de Infraestructura	203,289.25	0.00	203,289.25	0.00	0.00	0.00	203,289.25	203,289.25
7501010	De Agua Potable	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7501040	De Urbanizacion y Embellecimiento	60,243.50	0.00	60,243.50	0.00	0.00	0.00	60,243.50	60,243.50



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7501050	Obras Publicas de Transporte y Vias	88,646.18	0.00	88,646.18	0.00	0.00	0.00	88,646.18	88,646.18
7501070	Construcciones y Edificaciones	43,149.57	0.00	43,149.57	0.00	0.00	0.00	43,149.57	43,149.57
7501990	Otras Obras de Infraestructura	8,250.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00
7800000	TRANSFERENCIAS Y DONACIONES PAF	1,645.00	0.00	1,645.00	1,605.61	1,605.61	1,605.61	39.39	39.39
7801000	Transferencias para Inversion al Sector Pu	1,645.00	0.00	1,645.00	1,605.61	1,605.61	1,605.61	39.39	39.39
7801010	Al Gobierno Central	1,645.00	0.00	1,645.00	1,605.61	1,605.61	1,605.61	39.39	39.39
8000000	GASTOS DE CAPITAL	2,620.07	0.00	2,620.07	0.00	0.00	0.00	2,620.07	2,620.07
8400000	BIENES DE LARGA DURACION	2,620.07	0.00	2,620.07	0.00	0.00	0.00	2,620.07	2,620.07
8401000	Bienes Muebles	2,620.07	0.00	2,620.07	0.00	0.00	0.00	2,620.07	2,620.07
8401030	Mobiliarios	820.07	0.00	820.07	0.00	0.00	0.00	820.07	820.07
8401040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8401070	Equipos, Sistemas y Paquetes Informatico:	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
9000000	APLICACION DEL FINANCIAMIENTO	5,647.65	0.00	5,647.65	3,618.58	3,618.58	3,618.58	2,029.07	2,029.07
9700000	PASIVO CIRCULANTE	5,647.65	0.00	5,647.65	3,618.58	3,618.58	3,618.58	2,029.07	2,029.07
9701000	Deuda Flotante	5,647.65	0.00	5,647.65	3,618.58	3,618.58	3,618.58	2,029.07	2,029.07
9701010	De Cuentas por Pagar	5,647.65	0.00	5,647.65	3,618.58	3,618.58	3,618.58	2,029.07	2,029.07
TOTALES:		431,362.35	0.00	431,362.35	64,012.27	64,012.27	60,840.40	367,350.08	367,350.08

Ing. Ángel Malla Lalvay
PRESIDENTE

Sra. Carmen Sánchez
SECRETARIA TESORERA

Sra. Carmen Sánchez
SECRETARIA TESORERA