



## GAD PARROQUIAL DE OLMEDO

### 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								
11111115	GASTOS CORRIENTES	93,973.62	-22,084.58	71,889.04	70,940.84	70,940.84	70,940.84	69,696.90	948.20	948.20							
111111151	GASTOS EN PERSONAL	71,850.24	-6,200.00	65,650.24	65,548.41	65,548.41	65,548.41	64,387.77	101.83	101.83							
11111115101	Remuneraciones Basicas	54,821.00	-4,100.00	50,721.00	50,664.01	50,664.01	50,664.01	49,994.63	56.99	56.99							
11111115101050	Remuneraciones Unificadas	54,821.00	-4,100.00	50,721.00	50,664.01	50,664.01	50,664.01	49,994.63	56.99	56.99							
11111115102	Remuneraciones Complementarias	6,917.00	0.00	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	0.00	0.00							
11111115102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	4,217.00	4,217.00	4,217.00	4,217.00	0.00	0.00							
11111115102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00							
11111115106	Aportes Patronales a la Seguridad Social	10,112.24	-2,100.00	8,012.24	7,967.40	7,967.40	7,967.40	7,476.14	44.84	44.84							
11111115106010	Aporte Patronal	5,895.24	0.00	5,895.24	5,895.24	5,895.24	5,895.24	5,403.98	0.00	0.00							
11111115106020	Fondo de Reserva	4,217.00	-2,100.00	2,117.00	2,072.16	2,072.16	2,072.16	2,072.16	44.84	44.84							
111111153	BIENES Y SERVICIOS DE CONSUMO	20,683.38	-15,884.58	4,798.80	4,159.15	4,159.15	4,159.15	4,159.15	639.65	639.65							
11111115301	Servicios Basicos	2,640.00	-400.00	2,240.00	2,065.26	2,065.26	2,065.26	2,065.26	174.74	174.74							
11111115301040	Energia Electrica	1,200.00	0.00	1,200.00	1,081.29	1,081.29	1,081.29	1,081.29	118.71	118.71							
11111115301050	Telecomunicaciones	1,440.00	-400.00	1,040.00	983.97	983.97	983.97	983.97	56.03	56.03							
11111115302	Servicios Generales	5,000.00	-4,200.00	800.00	539.20	539.20	539.20	539.20	260.80	260.80							
11111115302040	Edicion, Impresion, Reproduccion y Publicacio	2,000.00	-1,700.00	300.00	289.20	289.20	289.20	289.20	10.80	10.80							
11111115302070	Difusion, Informacion y Publicidad	3,000.00	-2,500.00	500.00	250.00	250.00	250.00	250.00	250.00	250.00							
11111115304	Instalacion, Mantenimiento y Reparaciones	2,743.38	-2,300.00	443.38	400.00	400.00	400.00	400.00	43.38	43.38							
11111115304020	Edificios, Locales y Residencias	1,543.38	-1,500.00	43.38	0.00	0.00	0.00	0.00	43.38	43.38							
11111115304080	Bienes Artisticos y Culturales	1,200.00	-800.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00							
11111115306	Contratacion de Estudios e Investigaciones	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
11111115306010	Consultoria, Asesoría e Investigacion Especial	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
11111115307	Gastos en Informatica	1,200.00	-950.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00							
11111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,200.00	-950.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00							
11111115308	Bienes de Uso y Consumo Corriente	8,100.00	-7,034.58	1,065.42	904.69	904.69	904.69	904.69	160.73	160.73							
11111115308010	Alimentos y Bebidas	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
11111115308020	Vestuario, Lenceria y Prendas de Proteccion	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
11111115308040	Materiales de Oficina	1,500.00	-634.58	865.42	754.69	754.69	754.69	754.69	110.73	110.73							
11111115308050	Materiales de Aseo	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
IIIIII15308130	Repuestos y Accesorios	2,000.00	-1,800.00	200.00	150.00	150.00	150.00	50.00	50.00
IIIIII15308200	Menaje de Cocina, de Hogar, Accesorios Desca	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIII157	OTROS GASTOS CORRIENTES	240.00	0.00	240.00	48.00	48.00	48.00	192.00	192.00
IIIIII15702	Seguros, Costos Financieros y Otros Gastos	240.00	0.00	240.00	48.00	48.00	48.00	192.00	192.00
IIIIII15702030	Comisiones Bancarias	240.00	0.00	240.00	48.00	48.00	48.00	192.00	192.00
IIIIII158	TRANSFERENCIAS Y DONACIONES CORR	1,200.00	0.00	1,200.00	1,185.28	1,185.28	1,101.98	14.72	14.72
IIIIII15801	Transferencias Corrientes al Sector Publico	1,200.00	0.00	1,200.00	1,185.28	1,185.28	1,101.98	14.72	14.72
IIIIII15801020	A Entidades Descentralizadas y Autonomas	1,200.00	0.00	1,200.00	1,185.28	1,185.28	1,101.98	14.72	14.72
IIIIII17	GASTOS DE INVERSION	290,564.75	-20,705.06	269,859.69	245,961.58	245,961.58	243,316.82	23,898.11	23,898.11
IIIIII171	GASTOS EN PERSONAL PARA INVERSION	110,334.46	-9,446.80	100,887.66	84,156.91	84,156.91	82,899.34	16,730.75	16,730.75
IIIIII17101	Remuneraciones Basicas	63,612.00	-3,500.00	60,112.00	60,086.66	60,086.66	59,482.06	25.34	25.34
IIIIII17101050	Remuneraciones Unificadas	63,612.00	-3,500.00	60,112.00	60,086.66	60,086.66	59,482.06	25.34	25.34
IIIIII17102	Remuneraciones Complementarias	8,001.00	-376.00	7,625.00	7,583.87	7,583.87	7,583.87	41.13	41.13
IIIIII17102030	Decimotercer Sueldo	5,301.00	-376.00	4,925.00	4,883.87	4,883.87	4,883.87	41.13	41.13
IIIIII17102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
IIIIII17105	Remuneraciones Temporales	25,745.50	-3,620.80	22,124.70	5,468.72	5,468.72	5,458.16	16,655.98	16,655.98
IIIIII17105100	Servicios Personales por Contrato	25,745.50	-3,620.80	22,124.70	5,468.72	5,468.72	5,458.16	16,655.98	16,655.98
IIIIII17106	Aportes Patronales a la Seguridad Social	12,975.96	-1,950.00	11,025.96	11,017.66	11,017.66	10,375.25	8.30	8.30
IIIIII17106010	Aporte Patronal	7,674.96	-450.00	7,224.96	7,219.06	7,219.06	7,209.75	5.90	5.90
IIIIII17106020	Fondo de Reserva	5,301.00	-1,500.00	3,801.00	3,798.60	3,798.60	3,165.50	2.40	2.40
IIIIII173	BIENES Y SERVICIOS PARA INVERSION	166,031.85	-11,258.26	154,773.59	148,408.58	148,408.58	147,632.30	6,365.01	6,365.01
IIIIII17301	Servicios Basicos	600.00	-126.60	473.40	135.96	135.96	135.96	337.44	337.44
IIIIII17301010	Agua Potable	600.00	-126.60	473.40	135.96	135.96	135.96	337.44	337.44
IIIIII17302	Servicios Generales	86,151.89	-5,246.48	80,905.41	75,571.41	75,571.41	75,494.24	5,334.00	5,334.00
IIIIII17302010	Transporte de Personal	3,600.00	300.00	3,900.00	3,656.00	3,656.00	3,619.44	244.00	244.00
IIIIII17302020	Fletes y Maniobras	13,355.89	1,682.00	15,037.89	14,838.50	14,838.50	14,802.89	199.39	199.39
IIIIII17302040	Edicion, Impresion, Reproduccion y Publicacio	2,200.00	-1,500.00	700.00	581.80	581.80	581.80	118.20	118.20
IIIIII17302050	Espectaculos Culturales y Sociales	13,000.00	14,292.00	27,292.00	26,376.00	26,376.00	26,371.00	916.00	916.00
IIIIII17302070	Difusion, Informacion y Publicidad	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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Al 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								
1111117302480	Eventos Oficiales	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111117302490	Eventos Públicos Promocionales	10,000.00	-9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1111117302550	Combustibles	32,996.00	-20.48	32,975.52	29,119.11	29,119.11	29,119.11	29,119.11	29,119.11	29,119.11	29,119.11	29,119.11	29,119.11	3,856.41	3,856.41	3,856.41	3,856.41
1111117304040	Instalaciones, Mantenimientos y Reparaciones	38,130.82	10,504.42	48,635.24	48,633.12	48,633.12	48,633.12	48,633.12	48,633.12	48,633.12	48,148.16	48,148.16	48,148.16	2.12	2.12	2.12	2.12
1111117304040	Maquinarias y Equipos	17,000.00	11,304.48	28,304.48	28,304.48	28,304.48	28,304.48	28,304.48	28,304.48	28,304.48	27,840.43	27,840.43	27,840.43	0.00	0.00	0.00	0.00
1111117304050	Vehiculos	17,000.00	2,639.94	19,639.94	19,639.94	19,639.94	19,639.94	19,639.94	19,639.94	19,639.94	19,619.03	19,619.03	19,619.03	0.00	0.00	0.00	0.00
1111117304060	Herramientas	4,130.82	-3,440.00	690.82	688.70	688.70	688.70	688.70	688.70	688.70	688.70	688.70	688.70	2.12	2.12	2.12	2.12
1111117306010	Contrataciones de Estudios e Investigaciones	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111117306010	Consultoria, Asesoría e Investigación Especial	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111117306070	Servicios Técnicos Especializados	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111117308010	Bienes de Uso y Consumo de Inversión	36,149.14	-11,389.60	24,759.54	24,068.09	24,068.09	24,068.09	24,068.09	24,068.09	24,068.09	23,853.94	23,853.94	23,853.94	691.45	691.45	691.45	691.45
1111117308010	Alimentos y Bebidas	5,200.00	0.00	5,200.00	4,908.62	4,908.62	4,908.62	4,908.62	4,908.62	4,908.62	4,822.72	4,822.72	4,822.72	291.38	291.38	291.38	291.38
1111117308020	Vestuario, Lencería y Prendas de Protección	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111117308050	Materiales de Aseo	500.00	-60.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	295.07	295.07	295.07	144.93	144.93	144.93	144.93
1111117308090	Medicinas y Productos Farmaceuticos	1,049.14	-1,000.00	49.14	49.14	49.14	49.14	49.14	49.14	49.14	0.00	0.00	0.00	49.14	49.14	49.14	49.14
1111117308110	Materiales de Construcción, Electricos, Plomer	24,000.00	-5,129.60	18,870.40	18,864.40	18,864.40	18,864.40	18,864.40	18,864.40	18,864.40	18,736.15	18,736.15	18,736.15	6.00	6.00	6.00	6.00
1111117308130	Repuestos y Accesorios	4,400.00	-4,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
1111117702	OTROS GASTOS DE INVERSION	5,500.00	0.00	5,500.00	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	639.45	639.45	639.45	639.45
1111117702	Seguros, Costos Financieros y Otros Gastos	5,500.00	0.00	5,500.00	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	639.45	639.45	639.45	639.45
1111117702010	Seguros	5,500.00	0.00	5,500.00	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	4,860.55	639.45	639.45	639.45	639.45
11111178010	TRANSFERENCIAS Y DONACIONES PARA	8,698.44	0.00	8,698.44	8,535.54	8,535.54	8,535.54	8,535.54	8,535.54	8,535.54	7,924.63	7,924.63	7,924.63	162.90	162.90	162.90	162.90
11111178010	Transferencias para Inversión al Sector Público	8,698.44	0.00	8,698.44	8,535.54	8,535.54	8,535.54	8,535.54	8,535.54	8,535.54	7,924.63	7,924.63	7,924.63	162.90	162.90	162.90	162.90
1111117801010	Al Gobierno Central	560.76	0.00	560.76	560.76	560.76	560.76	560.76	560.76	560.76	560.76	560.76	560.76	0.00	0.00	0.00	0.00
1111117801020	A Entidades Descentralizadas y Autonomas	8,137.68	0.00	8,137.68	7,974.78	7,974.78	7,974.78	7,974.78	7,974.78	7,974.78	7,363.87	7,363.87	7,363.87	162.90	162.90	162.90	162.90
1111118	GASTOS DE CAPITAL	6,500.00	-4,000.00	2,500.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	22.00	22.00	22.00	22.00
11111184	BIENES DE LARGA DURACION	6,500.00	-4,000.00	2,500.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	22.00	22.00	22.00	22.00
1111118401	Bienes Muebles	6,500.00	-4,000.00	2,500.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	22.00	22.00	22.00	22.00
1111118401030	Mobiliarios	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111118401070	Equipos, Sistemas y Paquetes Informaticos	4,000.00	-1,500.00	2,500.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	22.00	22.00	22.00	22.00



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## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devenegar
		A	B	B	D						
11111119	APLICACION DEL FINANCIAMIENTO	5,593.78	0.00	0.00	5,593.78	5,593.78	5,593.78	5,593.78	5,593.78	0.00	0.00
11111197	PASIVO CIRCULANTE	5,593.78	0.00	0.00	5,593.78	5,593.78	5,593.78	5,593.78	5,593.78	0.00	0.00
1111119701	Deuda Flotante	5,593.78	0.00	0.00	5,593.78	5,593.78	5,593.78	5,593.78	5,593.78	0.00	0.00
1111119701010	De Cuentas por Pagar	5,593.78	0.00	0.00	5,593.78	5,593.78	5,593.78	5,593.78	5,593.78	0.00	0.00

<b>TOTALES:</b>	396,632.15	-46,789.64	349,842.51	324,974.20	324,974.20	321,085.50	24,868.31	24,868.31
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*Diego Cholca*  
 Diego Cholca  
 REPRESENTANTE LEGAL

*Nelly Calderon*  
 Nelly Calderon  
 SECRETARIA - TESORERA

Junta Parroquial Olmedo  
 Telf.: 2115 - 278  
 Olmedo - Cayambe