



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE PIEDRAS**

**CEDULA PRESUPUESTARIA DE GASTOS**

**Al 31 de diciembre del 2024**

| PARTIDA           | DENOMINACIÓN                               | Asignación Inicial | Reformas | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Compromete | Saldo x Devengar |
|-------------------|--|--------------------|----------|------------|-----------|-----------|-----------|--------------------|------------------|
|                   |  | A                  | B        | C = A + B  | D         | E         | F         | G = C - D          | G = C - E        |
| 69980280005       | GASTOS CORRIENTES                          | 81,656.00          | 1,177.30 | 82,833.30  | 78,658.40 | 78,658.40 | 74,653.13 | 4,174.90           | 4,174.90         |
| 699802800051      | GASTOS EN PERSONAL                         | 62,876.00          | 1,111.03 | 63,987.03  | 61,948.71 | 61,948.71 | 58,366.22 | 2,038.32           | 2,038.32         |
| 69980280005101    | Remuneraciones Basicas                     | 44,676.00          | 146.70   | 44,822.70  | 44,822.70 | 44,822.70 | 43,786.46 | 0.00               | 0.00             |
| 69980280005101050 | Remuneraciones Unificadas                  | 44,676.00          | 146.70   | 44,822.70  | 44,822.70 | 44,822.70 | 43,786.46 | 0.00               | 0.00             |
| 69980280005102    | Remuneraciones Complementarias             | 6,510.00           | 98.60    | 6,608.60   | 6,227.27  | 6,227.27  | 5,474.16  | 381.33             | 381.33           |
| 69980280005102030 | Decimotercer Sueldo                        | 3,750.00           | 0.00     | 3,750.00   | 3,418.55  | 3,418.55  | 3,193.67  | 331.45             | 331.45           |
| 69980280005102040 | Decimocuarto Sueldo                        | 2,760.00           | 98.60    | 2,858.60   | 2,808.72  | 2,808.72  | 2,280.49  | 49.88              | 49.88            |
| 69980280005103    | Remuneraciones Compensatorias              | 0.00               | 1,213.52 | 1,213.52   | 1,213.52  | 1,213.52  | 0.00      | 0.00               | 0.00             |
| 69980280005103130 | Compensacion por Cesacion de Funciones     | 0.00               | 1,213.52 | 1,213.52   | 1,213.52  | 1,213.52  | 0.00      | 0.00               | 0.00             |
| 69980280005105    | Remuneraciones Temporales                  | 3,000.00           | -347.79  | 2,652.21   | 1,380.00  | 1,380.00  | 1,380.00  | 1,272.21           | 1,272.21         |
| 69980280005105070 | Honorarios                                 | 3,000.00           | -347.79  | 2,652.21   | 1,380.00  | 1,380.00  | 1,380.00  | 1,272.21           | 1,272.21         |
| 69980280005106    | Aportes Patronales a la Seguridad Social   | 8,690.00           | 0.00     | 8,690.00   | 8,305.22  | 8,305.22  | 7,725.60  | 384.78             | 384.78           |
| 69980280005106010 | Aporte Patronal                            | 5,220.00           | 0.00     | 5,220.00   | 5,219.12  | 5,219.12  | 4,788.22  | 0.88               | 0.88             |
| 69980280005106020 | Fondo de Reserva                           | 3,470.00           | 0.00     | 3,470.00   | 3,086.10  | 3,086.10  | 2,937.38  | 383.90             | 383.90           |
| 699802800053      | BIENES Y SERVICIOS DE CONSUMO              | 2,750.00           | 2.56     | 2,752.56   | 1,531.36  | 1,531.36  | 1,529.89  | 1,221.20           | 1,221.20         |
| 69980280005301    | Servicios Basicos                          | 950.00             | 2.56     | 952.56     | 721.00    | 721.00    | 719.53    | 231.56             | 231.56           |
| 69980280005301010 | Agua Potable                               | 200.00             | 0.00     | 200.00     | 58.16     | 58.16     | 58.16     | 141.84             | 141.84           |
| 69980280005301040 | Energia Electrica                          | 400.00             | 0.00     | 400.00     | 310.28    | 310.28    | 310.28    | 89.72              | 89.72            |
| 69980280005301050 | Telecomunicaciones                         | 350.00             | 2.56     | 352.56     | 352.56    | 352.56    | 351.09    | 0.00               | 0.00             |
| 69980280005302    | Servicios Generales                        | 50.00              | 0.00     | 50.00      | 0.00      | 0.00      | 0.00      | 50.00              | 50.00            |
| 69980280005302040 | Edicion, Impresion, Reproduccion y Publica | 50.00              | 0.00     | 50.00      | 0.00      | 0.00      | 0.00      | 50.00              | 50.00            |
| 69980280005307    | Gastos en Informatica                      | 1,150.00           | 0.00     | 1,150.00   | 810.36    | 810.36    | 810.36    | 339.64             | 339.64           |
| 69980280005307010 | Desarrollo de Sistemas Informaticos        | 350.00             | 0.00     | 350.00     | 350.00    | 350.00    | 350.00    | 0.00               | 0.00             |
| 69980280005307020 | Arrendamiento y Licencias de Uso de Paq    | 300.00             | 0.00     | 300.00     | 250.00    | 250.00    | 250.00    | 50.00              | 50.00            |
| 69980280005307040 | Mantenimiento y Reparacion de Equipos y    | 500.00             | 0.00     | 500.00     | 210.36    | 210.36    | 210.36    | 289.64             | 289.64           |
| 69980280005308    | Bienes de Uso y Consumo Corriente          | 600.00             | 0.00     | 600.00     | 0.00      | 0.00      | 0.00      | 600.00             | 600.00           |
| 69980280005308040 | Materiales de Oficina                      | 300.00             | 0.00     | 300.00     | 0.00      | 0.00      | 0.00      | 300.00             | 300.00           |
| 69980280005308050 | Materiales de Aseo                         | 300.00             | 0.00     | 300.00     | 0.00      | 0.00      | 0.00      | 300.00             | 300.00           |
| 699802800056      | GASTOS FINANCIEROS                         | 9,630.00           | 63.71    | 9,693.71   | 9,693.71  | 9,693.71  | 9,693.71  | 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 Compromete | Saldo x Devengar |
|-------------------|---|--------------------|-----------|------------|-----------|-----------|-----------|--------------------|------------------|
|                   |   | A                  | B         | C = A + B  | D         | E         | F         | G = C - D          | G = C - E        |
| 69980280005602    | Intereses y Otros Cargos de la Deuda Publ   | 9,630.00           | 63.71     | 9,693.71   | 9,693.71  | 9,693.71  | 9,693.71  | 0.00               | 0.00             |
| 69980280005602010 | Sector Publico Financiero                   | 9,630.00           | 63.71     | 9,693.71   | 9,693.71  | 9,693.71  | 9,693.71  | 0.00               | 0.00             |
| 699802800057      | OTROS GASTOS CORRIENTES                     | 450.00             | 0.00      | 450.00     | 277.54    | 277.54    | 276.60    | 172.46             | 172.46           |
| 69980280005702    | Seguros, Costos Financieros y Otros Gasc    | 450.00             | 0.00      | 450.00     | 277.54    | 277.54    | 276.60    | 172.46             | 172.46           |
| 69980280005702010 | Seguros                                     | 150.00             | 0.00      | 150.00     | 94.10     | 94.10     | 93.16     | 55.90              | 55.90            |
| 69980280005702030 | Comisiones Bancarias                        | 300.00             | 0.00      | 300.00     | 183.44    | 183.44    | 183.44    | 116.56             | 116.56           |
| 699802800058      | TRANSFERENCIAS Y DONACIONES COF             | 5,950.00           | 0.00      | 5,950.00   | 5,207.08  | 5,207.08  | 4,786.71  | 742.92             | 742.92           |
| 69980280005801    | Transferencias Corrientes al Sector Publico | 5,950.00           | 0.00      | 5,950.00   | 5,207.08  | 5,207.08  | 4,786.71  | 742.92             | 742.92           |
| 69980280005801010 | Al Gobierno Central                         | 1,300.00           | 0.00      | 1,300.00   | 655.68    | 655.68    | 616.06    | 644.32             | 644.32           |
| 69980280005801020 | A Entidades Descentralizadas y Autonomas    | 4,650.00           | 0.00      | 4,650.00   | 4,551.40  | 4,551.40  | 4,170.65  | 98.60              | 98.60            |
| 69980280007       | GASTOS DE INVERSION                         | 120,407.19         | -3,046.06 | 117,361.13 | 63,590.64 | 63,590.64 | 62,268.78 | 53,770.49          | 53,770.49        |
| 699802800071      | GASTOS EN PERSONAL PARA INVERSI             | 16,650.00          | 0.00      | 16,650.00  | 14,159.22 | 14,159.22 | 13,937.36 | 2,490.78           | 2,490.78         |
| 69980280007101    | Remuneraciones Basicas                      | 10,360.00          | 0.00      | 10,360.00  | 10,004.67 | 10,004.67 | 9,898.57  | 355.33             | 355.33           |
| 69980280007101050 | Remuneraciones Unificadas                   | 10,360.00          | 0.00      | 10,360.00  | 10,004.67 | 10,004.67 | 9,898.57  | 355.33             | 355.33           |
| 69980280007102    | Remuneraciones Complementarias              | 1,800.00           | 0.00      | 1,800.00   | 830.45    | 830.45    | 830.45    | 969.55             | 969.55           |
| 69980280007102030 | Decimoterce Sueldo                          | 900.00             | 0.00      | 900.00     | 755.00    | 755.00    | 755.00    | 145.00             | 145.00           |
| 69980280007102040 | Decimocuarto Sueldo                         | 900.00             | 0.00      | 900.00     | 75.45     | 75.45     | 75.45     | 824.55             | 824.55           |
| 69980280007105    | Remuneraciones Temporales                   | 2,000.00           | 0.00      | 2,000.00   | 1,700.00  | 1,700.00  | 1,700.00  | 300.00             | 300.00           |
| 69980280007105100 | Servicios Personales por Contrato           | 2,000.00           | 0.00      | 2,000.00   | 1,700.00  | 1,700.00  | 1,700.00  | 300.00             | 300.00           |
| 69980280007106    | Aportes Patronales a la Seguridad Social    | 1,710.00           | 0.00      | 1,710.00   | 1,624.10  | 1,624.10  | 1,508.34  | 85.90              | 85.90            |
| 69980280007106010 | Aporte Patronal                             | 1,250.00           | 0.00      | 1,250.00   | 1,165.54  | 1,165.54  | 1,088.10  | 84.46              | 84.46            |
| 69980280007106020 | Fondo de Reserva                            | 460.00             | 0.00      | 460.00     | 458.56    | 458.56    | 420.24    | 1.44               | 1.44             |
| 69980280007107    | Indemnizaciones                             | 780.00             | 0.00      | 780.00     | 0.00      | 0.00      | 0.00      | 780.00             | 780.00           |
| 69980280007107070 | Compensacion por Vacaciones no Gozadas      | 780.00             | 0.00      | 780.00     | 0.00      | 0.00      | 0.00      | 780.00             | 780.00           |
| 699802800073      | BIENES Y SERVICIOS PARA INVERSION           | 66,725.00          | 0.00      | 66,725.00  | 36,982.08 | 36,982.08 | 35,882.08 | 29,742.92          | 29,742.92        |
| 69980280007301    | Servicios Basicos                           | 375.00             | 0.00      | 375.00     | 294.53    | 294.53    | 294.53    | 80.47              | 80.47            |
| 69980280007301050 | Telecomunicaciones                          | 375.00             | 0.00      | 375.00     | 294.53    | 294.53    | 294.53    | 80.47              | 80.47            |
| 69980280007302    | Servicios Generales                         | 19,750.00          | 0.00      | 19,750.00  | 8,386.79  | 8,386.79  | 8,386.79  | 11,363.21          | 11,363.21        |
| 69980280007302010 | Transporte de Personal                      | 19,750.00          | 0.00      | 19,750.00  | 8,386.79  | 8,386.79  | 8,386.79  | 11,363.21          | 11,363.21        |



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**AI 31 de diciembre del 2024**

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|-------------------|---|--------------------|-----------|------------|-----------|-----------|-----------|--------------------|------------------|
|                   |   | A                  | B         | C = A + B  | D         | E         | F         | G = C - D          | G = C - E        |
| 69980280007304    | Instalaciones, Mantenimientos y Reparación      | 1,500.00           | 0.00      | 1,500.00   | 1,500.00  | 1,500.00  | 1,500.00  | 0.00               | 0.00             |
| 69980280007304180 | Gastos en Mantenimiento de Areas Verdes         | 1,500.00           | 0.00      | 1,500.00   | 1,500.00  | 1,500.00  | 1,500.00  | 0.00               | 0.00             |
| 69980280007305    | Arrendamientos de Bienes                        | 19,050.00          | 0.00      | 19,050.00  | 15,184.00 | 15,184.00 | 15,184.00 | 3,866.00           | 3,866.00         |
| 69980280007305040 | Maquinarias y Equipos                           | 19,050.00          | 0.00      | 19,050.00  | 15,184.00 | 15,184.00 | 15,184.00 | 3,866.00           | 3,866.00         |
| 69980280007306    | Contrataciones de Estudios e Investigaciones    | 22,000.00          | 0.00      | 22,000.00  | 11,000.00 | 11,000.00 | 9,900.00  | 11,000.00          | 11,000.00        |
| 69980280007306010 | Consultoria, Asesoría e Investigación Especial  | 22,000.00          | 0.00      | 22,000.00  | 11,000.00 | 11,000.00 | 9,900.00  | 11,000.00          | 11,000.00        |
| 69980280007308    | Bienes de Uso y Consumo de Inversión            | 4,050.00           | 0.00      | 4,050.00   | 616.76    | 616.76    | 616.76    | 3,433.24           | 3,433.24         |
| 69980280007308020 | Vestuario, Lencería y Prendas de Protección     | 200.00             | 0.00      | 200.00     | 89.34     | 89.34     | 89.34     | 110.66             | 110.66           |
| 69980280007308040 | Materiales de Oficina                           | 450.00             | 0.00      | 450.00     | 167.64    | 167.64    | 167.64    | 282.36             | 282.36           |
| 69980280007308050 | Materiales de Aseo                              | 500.00             | 0.00      | 500.00     | 228.33    | 228.33    | 228.33    | 271.67             | 271.67           |
| 69980280007308120 | Materiales Didácticos                           | 900.00             | 0.00      | 900.00     | 131.45    | 131.45    | 131.45    | 768.55             | 768.55           |
| 69980280007308140 | Suministros para Actividades Agropecuarias      | 1,000.00           | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00           | 1,000.00         |
| 69980280007308240 | Insumos, Bienes y Materiales para la Producción | 1,000.00           | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00           | 1,000.00         |
| 699802800075      | OBRAS PUBLICAS                                  | 37,032.19          | -3,046.06 | 33,986.13  | 12,449.34 | 12,449.34 | 12,449.34 | 21,536.79          | 21,536.79        |
| 69980280007501    | Obras de Infraestructura                        | 8,742.19           | -8,704.06 | 38.13      | 0.00      | 0.00      | 0.00      | 38.13              | 38.13            |
| 69980280007501040 | De Urbanización y Embellecimiento               | 8,742.19           | -8,704.06 | 38.13      | 0.00      | 0.00      | 0.00      | 38.13              | 38.13            |
| 69980280007505    | Mantenimiento y Reparaciones                    | 28,290.00          | 5,658.00  | 33,948.00  | 12,449.34 | 12,449.34 | 12,449.34 | 21,498.66          | 21,498.66        |
| 69980280007505010 | En Obras de Infraestructura                     | 28,290.00          | 5,658.00  | 33,948.00  | 12,449.34 | 12,449.34 | 12,449.34 | 21,498.66          | 21,498.66        |
| 69980280008       | GASTOS DE CAPITAL                               | 3,006.36           | 0.00      | 3,006.36   | 2,436.38  | 2,436.38  | 2,436.38  | 569.98             | 569.98           |
| 699802800084      | BIENES DE LARGA DURACION                        | 3,006.36           | 0.00      | 3,006.36   | 2,436.38  | 2,436.38  | 2,436.38  | 569.98             | 569.98           |
| 69980280008401    | Bienes Muebles                                  | 3,006.36           | 0.00      | 3,006.36   | 2,436.38  | 2,436.38  | 2,436.38  | 569.98             | 569.98           |
| 69980280008401030 | Mobiliarios                                     | 105.36             | 0.00      | 105.36     | 0.00      | 0.00      | 0.00      | 105.36             | 105.36           |
| 69980280008401040 | Maquinarias y Equipos                           | 1,201.00           | 0.00      | 1,201.00   | 1,146.38  | 1,146.38  | 1,146.38  | 54.62              | 54.62            |
| 69980280008401070 | Equipos, Sistemas y Paquetes Informáticos       | 1,700.00           | 0.00      | 1,700.00   | 1,290.00  | 1,290.00  | 1,290.00  | 410.00             | 410.00           |
| 69980280009       | APLICACION DEL FINANCIAMIENTO                   | 21,031.34          | 0.00      | 21,031.34  | 20,963.29 | 20,963.29 | 20,963.29 | 68.05              | 68.05            |
| 699802800096      | AMORTIZACION DE LA DEUDA PUBLICA                | 18,750.00          | 0.00      | 18,750.00  | 18,685.45 | 18,685.45 | 18,685.45 | 64.55              | 64.55            |
| 69980280009602    | Amortización Deuda Interna                      | 18,750.00          | 0.00      | 18,750.00  | 18,685.45 | 18,685.45 | 18,685.45 | 64.55              | 64.55            |
| 69980280009602010 | Al Sector Público Financiero                    | 18,750.00          | 0.00      | 18,750.00  | 18,685.45 | 18,685.45 | 18,685.45 | 64.55              | 64.55            |
| 699802800097      | PASIVO CIRCULANTE                               | 2,281.34           | 0.00      | 2,281.34   | 2,277.84  | 2,277.84  | 2,277.84  | 3.50               | 3.50             |



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**Al 31 de diciembre del 2024**

| PARTIDA           | DENOMINACIÓN         | Asignación Inicial | Reformas         | Codificado        | Comprom.          | Devengado         | Pagado            | Saldo x Compromete | Saldo x Devengar |
|-------------------|----------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
|                   |                      | A                  | B                | C = A + B         | D                 | E                 | F                 | G = C - D          | G = C - E        |
| 69980280009701    | Deuda Flotante       | 2,281.34           | 0.00             | 2,281.34          | 2,277.84          | 2,277.84          | 2,277.84          | 3.50               | 3.50             |
| 69980280009701010 | De Cuentas por Pagar | 2,281.34           | 0.00             | 2,281.34          | 2,277.84          | 2,277.84          | 2,277.84          | 3.50               | 3.50             |
| <b>TOTALES:</b>   |                      | <b>226,100.89</b>  | <b>-1,868.76</b> | <b>224,232.13</b> | <b>165,648.71</b> | <b>165,648.71</b> | <b>160,321.58</b> | <b>58,583.42</b>   | <b>58,583.42</b> |

Ing. Rosa Maribel Agila R.  
PRESIDENTA

Srta. Karelys Cristina Freire M.  
SECRETARIA - TESORERA