



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL DE ZHUD**

**CEDULA PRESUPUESTARIA DE GASTOS**

**Al 31 de marzo 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        |
| 5000000 | GASTOS CORRIENTES                          | 75,033.87          | 0.00     | 75,033.87  | 15,386.33 | 15,386.33 | 14,341.41 | 59,647.54           | 59,647.54        |
| 5100000 | GASTOS EN PERSONAL                         | 63,496.18          | 0.00     | 63,496.18  | 13,830.81 | 13,830.81 | 12,806.51 | 49,665.37           | 49,665.37        |
| 5101000 | Remuneraciones Basicas                     | 47,796.00          | 0.00     | 47,796.00  | 11,949.00 | 11,949.00 | 11,346.26 | 35,847.00           | 35,847.00        |
| 5101050 | Remuneraciones Unificadas                  | 47,796.00          | 0.00     | 47,796.00  | 11,949.00 | 11,949.00 | 11,346.26 | 35,847.00           | 35,847.00        |
| 5102000 | Remuneraciones Complementarias             | 6,743.00           | 0.00     | 6,743.00   | 0.00      | 0.00      | 0.00      | 6,743.00            | 6,743.00         |
| 5102030 | Decimotercer Sueldo                        | 3,983.00           | 0.00     | 3,983.00   | 0.00      | 0.00      | 0.00      | 3,983.00            | 3,983.00         |
| 5102040 | Decimocuarto Sueldo                        | 2,760.00           | 0.00     | 2,760.00   | 0.00      | 0.00      | 0.00      | 2,760.00            | 2,760.00         |
| 5106000 | Aportes Patronales a la Seguridad Social   | 8,957.18           | 0.00     | 8,957.18   | 1,881.81  | 1,881.81  | 1,460.25  | 7,075.37            | 7,075.37         |
| 5106010 | Aporte Patronal                            | 5,807.51           | 0.00     | 5,807.51   | 1,386.06  | 1,386.06  | 964.50    | 4,421.45            | 4,421.45         |
| 5106020 | Fondo de Reserva                           | 3,149.67           | 0.00     | 3,149.67   | 495.75    | 495.75    | 495.75    | 2,653.92            | 2,653.92         |
| 5300000 | BIENES Y SERVICIOS DE CONSUMO              | 4,258.00           | 0.00     | 4,258.00   | 869.01    | 869.01    | 848.39    | 3,388.99            | 3,388.99         |
| 5301000 | Servicios Basicos                          | 668.00             | 0.00     | 668.00     | 222.21    | 222.21    | 202.89    | 445.79              | 445.79           |
| 5301040 | Energia Electrica                          | 368.00             | 0.00     | 368.00     | 150.81    | 150.81    | 150.81    | 217.19              | 217.19           |
| 5301050 | Telecomunicaciones                         | 300.00             | 0.00     | 300.00     | 71.40     | 71.40     | 52.08     | 228.60              | 228.60           |
| 5302000 | Servicios Generales                        | 150.00             | 0.00     | 150.00     | 0.00      | 0.00      | 0.00      | 150.00              | 150.00           |
| 5302010 | Transporte de Personal                     | 50.00              | 0.00     | 50.00      | 0.00      | 0.00      | 0.00      | 50.00               | 50.00            |
| 5302040 | Edicion, Impresion, Reproduccion y Publica | 50.00              | 0.00     | 50.00      | 0.00      | 0.00      | 0.00      | 50.00               | 50.00            |
| 5302070 | Difusion, Informacion y Publicidad         | 50.00              | 0.00     | 50.00      | 0.00      | 0.00      | 0.00      | 50.00               | 50.00            |
| 5304000 | Instalacion, Mantenimiento y Reparaciones  | 1,800.00           | 0.00     | 1,800.00   | 326.00    | 326.00    | 326.00    | 1,474.00            | 1,474.00         |
| 5304040 | Maquinarias y Equipos                      | 800.00             | 0.00     | 800.00     | 0.00      | 0.00      | 0.00      | 800.00              | 800.00           |
| 5304050 | Vehiculos                                  | 1,000.00           | 0.00     | 1,000.00   | 326.00    | 326.00    | 326.00    | 674.00              | 674.00           |
| 5306000 | Contratacion de Estudios e Investigaciones | 290.00             | 0.00     | 290.00     | 0.00      | 0.00      | 0.00      | 290.00              | 290.00           |
| 5306120 | Capacitación a Servidores Públicos         | 290.00             | 0.00     | 290.00     | 0.00      | 0.00      | 0.00      | 290.00              | 290.00           |
| 5307000 | Gastos en Informatica                      | 450.00             | 0.00     | 450.00     | 74.11     | 74.11     | 72.81     | 375.89              | 375.89           |
| 5307010 | Desarrollo de Sistemas Informaticos        | 300.00             | 0.00     | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00           |
| 5307040 | Mantenimiento y Reparacion de Equipos y    | 150.00             | 0.00     | 150.00     | 74.11     | 74.11     | 72.81     | 75.89               | 75.89            |
| 5308000 | Bienes de Uso y Consumo Corriente          | 900.00             | 0.00     | 900.00     | 246.69    | 246.69    | 246.69    | 653.31              | 653.31           |
| 5308030 | Lubricantes                                | 600.00             | 0.00     | 600.00     | 246.69    | 246.69    | 246.69    | 353.31              | 353.31           |
| 5308040 | Materiales de Oficina                      | 180.00             | 0.00     | 180.00     | 0.00      | 0.00      | 0.00      | 180.00              | 180.00           |



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**Al 31 de marzo 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        |
| 5308050 | Materiales de Aseo                          | 120.00             | 0.00     | 120.00     | 0.00      | 0.00      | 0.00      | 120.00              | 120.00           |
| 5700000 | OTROS GASTOS CORRIENTES                     | 1,132.82           | 0.00     | 1,132.82   | 110.82    | 110.82    | 110.82    | 1,022.00            | 1,022.00         |
| 5702000 | Seguros, Costos Financieros y Otros Gastos  | 1,132.82           | 0.00     | 1,132.82   | 110.82    | 110.82    | 110.82    | 1,022.00            | 1,022.00         |
| 5702010 | Seguros                                     | 800.00             | 0.00     | 800.00     | 99.92     | 99.92     | 99.92     | 700.08              | 700.08           |
| 5702030 | Comisiones Bancarias                        | 332.82             | 0.00     | 332.82     | 10.90     | 10.90     | 10.90     | 321.92              | 321.92           |
| 5800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES      | 6,146.87           | 0.00     | 6,146.87   | 575.69    | 575.69    | 575.69    | 5,571.18            | 5,571.18         |
| 5801000 | Transferencias Corrientes al Sector Público | 6,146.87           | 0.00     | 6,146.87   | 575.69    | 575.69    | 575.69    | 5,571.18            | 5,571.18         |
| 5801020 | A Entidades Descentralizadas y Autónomas    | 1,000.00           | 0.00     | 1,000.00   | 575.69    | 575.69    | 575.69    | 424.31              | 424.31           |
| 5801040 | A Entidades del Gobierno Seccional          | 5,146.87           | 0.00     | 5,146.87   | 0.00      | 0.00      | 0.00      | 5,146.87            | 5,146.87         |
| 7000000 | GASTOS DE INVERSIÓN                         | 568,917.23         | 0.00     | 568,917.23 | 23,477.22 | 23,477.22 | 22,377.30 | 545,440.01          | 545,440.01       |
| 7100000 | GASTOS EN PERSONAL PARA INVERSIÓN           | 37,010.00          | 0.00     | 37,010.00  | 6,075.81  | 6,075.81  | 5,551.23  | 30,934.19           | 30,934.19        |
| 7101000 | Remuneraciones Básicas                      | 16,000.00          | 0.00     | 16,000.00  | 3,840.00  | 3,840.00  | 3,808.38  | 12,160.00           | 12,160.00        |
| 7101060 | Salarios Unificados                         | 16,000.00          | 0.00     | 16,000.00  | 3,840.00  | 3,840.00  | 3,808.38  | 12,160.00           | 12,160.00        |
| 7102000 | Remuneraciones Complementarias              | 3,310.00           | 0.00     | 3,310.00   | 0.00      | 0.00      | 0.00      | 3,310.00            | 3,310.00         |
| 7102030 | Decimotercer Sueldo                         | 1,900.00           | 0.00     | 1,900.00   | 0.00      | 0.00      | 0.00      | 1,900.00            | 1,900.00         |
| 7102040 | Decimocuarto Sueldo                         | 1,410.00           | 0.00     | 1,410.00   | 0.00      | 0.00      | 0.00      | 1,410.00            | 1,410.00         |
| 7105000 | Remuneraciones Temporales                   | 13,200.00          | 0.00     | 13,200.00  | 1,298.00  | 1,298.00  | 1,149.38  | 11,902.00           | 11,902.00        |
| 7105100 | Servicios Personales por Contrato           | 13,200.00          | 0.00     | 13,200.00  | 1,298.00  | 1,298.00  | 1,149.38  | 11,902.00           | 11,902.00        |
| 7106000 | Aportes Patronales a la Seguridad Social    | 4,500.00           | 0.00     | 4,500.00   | 937.81    | 937.81    | 593.47    | 3,562.19            | 3,562.19         |
| 7106010 | Aporte Patronal                             | 3,200.00           | 0.00     | 3,200.00   | 617.80    | 617.80    | 273.46    | 2,582.20            | 2,582.20         |
| 7106020 | Fondo de Reserva                            | 1,300.00           | 0.00     | 1,300.00   | 320.01    | 320.01    | 320.01    | 979.99              | 979.99           |
| 7300000 | BIENES Y SERVICIOS PARA INVERSIÓN           | 162,718.83         | 0.00     | 162,718.83 | 12,921.47 | 12,921.47 | 12,419.28 | 149,797.36          | 149,797.36       |
| 7302000 | Servicios Generales                         | 6,000.00           | 0.00     | 6,000.00   | 3,912.38  | 3,912.38  | 3,879.00  | 2,087.62            | 2,087.62         |
| 7302010 | Transporte de Personal                      | 1,500.00           | 0.00     | 1,500.00   | 250.00    | 250.00    | 247.50    | 1,250.00            | 1,250.00         |
| 7302050 | Espectáculos Culturales y Sociales          | 4,500.00           | 0.00     | 4,500.00   | 3,662.38  | 3,662.38  | 3,631.50  | 837.62              | 837.62           |
| 7304000 | Instalaciones, Mantenimientos y Reparación  | 5,000.00           | 0.00     | 5,000.00   | 920.00    | 920.00    | 904.19    | 4,080.00            | 4,080.00         |
| 7304040 | Maquinarias y Equipos                       | 5,000.00           | 0.00     | 5,000.00   | 920.00    | 920.00    | 904.19    | 4,080.00            | 4,080.00         |
| 7305000 | Arrendamientos de Bienes                    | 7,000.00           | 0.00     | 7,000.00   | 300.00    | 300.00    | 297.00    | 6,700.00            | 6,700.00         |
| 7305040 | Maquinarias y Equipos                       | 3,000.00           | 0.00     | 3,000.00   | 0.00      | 0.00      | 0.00      | 3,000.00            | 3,000.00         |



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**AI 31 de marzo del 2024**

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|---------|----------------------------------------------|--------------------|----------|------------|----------|-----------|----------|---------------------|------------------|
|         |                                              | A                  | B        | C = A + B  | D        | E         | F        | G = C - D           | G = C - E        |
| 7305050 | Vehiculos                                    | 4,000.00           | 0.00     | 4,000.00   | 300.00   | 300.00    | 297.00   | 3,700.00            | 3,700.00         |
| 7306000 | Contrataciones de Estudios e Investigacion   | 39,000.00          | 0.00     | 39,000.00  | 4,500.00 | 4,500.00  | 4,050.00 | 34,500.00           | 34,500.00        |
| 7306010 | Consultoria, Asesoría e Investigacion Espe   | 12,000.00          | 0.00     | 12,000.00  | 0.00     | 0.00      | 0.00     | 12,000.00           | 12,000.00        |
| 7306040 | Fiscalizacion e Inspecciones Tecnicas        | 14,000.00          | 0.00     | 14,000.00  | 4,000.00 | 4,000.00  | 3,600.00 | 10,000.00           | 10,000.00        |
| 7306050 | Estudio y Diseno de Proyectos                | 10,000.00          | 0.00     | 10,000.00  | 500.00   | 500.00    | 450.00   | 9,500.00            | 9,500.00         |
| 7306130 | Capacitación para la Ciudadanía en Gener     | 3,000.00           | 0.00     | 3,000.00   | 0.00     | 0.00      | 0.00     | 3,000.00            | 3,000.00         |
| 7308000 | Bienes de Uso y Consumo de Inversion         | 90,109.41          | 0.00     | 90,109.41  | 3,289.09 | 3,289.09  | 3,289.09 | 86,820.32           | 86,820.32        |
| 7308010 | Alimentos y Bebidas                          | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 7308020 | Vestuario, Lenceria y Prendas de Proteccio   | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 7308030 | Lubricantes                                  | 15,000.00          | 0.00     | 15,000.00  | 1,338.34 | 1,338.34  | 1,338.34 | 13,661.66           | 13,661.66        |
| 7308040 | Materiales de Oficina                        | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 7308110 | Materiales de Construcccion, Electricos, Plo | 42,500.00          | 0.00     | 42,500.00  | 0.00     | 0.00      | 0.00     | 42,500.00           | 42,500.00        |
| 7308120 | Materiales Didacticos                        | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 7308130 | Repuestos y Accesorios                       | 12,000.00          | 0.00     | 12,000.00  | 1,950.75 | 1,950.75  | 1,950.75 | 10,049.25           | 10,049.25        |
| 7308140 | Suministros para Actividades Agropecuaria    | 16,609.41          | 0.00     | 16,609.41  | 0.00     | 0.00      | 0.00     | 16,609.41           | 16,609.41        |
| 7315000 | Bienes Biologicos no Depreciables            | 15,609.42          | 0.00     | 15,609.42  | 0.00     | 0.00      | 0.00     | 15,609.42           | 15,609.42        |
| 7315120 | Semovientes                                  | 6,000.00           | 0.00     | 6,000.00   | 0.00     | 0.00      | 0.00     | 6,000.00            | 6,000.00         |
| 7315150 | Plantas                                      | 9,609.42           | 0.00     | 9,609.42   | 0.00     | 0.00      | 0.00     | 9,609.42            | 9,609.42         |
| 7500000 | OBRAS PUBLICAS                               | 365,188.40         | 0.00     | 365,188.40 | 4,179.94 | 4,179.94  | 4,106.79 | 361,008.46          | 361,008.46       |
| 7501000 | Obras de Infraestructura                     | 365,188.40         | 0.00     | 365,188.40 | 4,179.94 | 4,179.94  | 4,106.79 | 361,008.46          | 361,008.46       |
| 7501070 | Construcciones y Edificaciones               | 248,823.00         | 0.00     | 248,823.00 | 4,179.94 | 4,179.94  | 4,106.79 | 244,643.06          | 244,643.06       |
| 7501100 | Plantas Industriales                         | 12,000.00          | 0.00     | 12,000.00  | 0.00     | 0.00      | 0.00     | 12,000.00           | 12,000.00        |
| 7501990 | Otras Obras de Infraestructura               | 104,365.40         | 0.00     | 104,365.40 | 0.00     | 0.00      | 0.00     | 104,365.40          | 104,365.40       |
| 7700000 | OTROS GASTOS DE INVERSION                    | 4,000.00           | 0.00     | 4,000.00   | 300.00   | 300.00    | 300.00   | 3,700.00            | 3,700.00         |
| 7701000 | Impuestos, Tasas y Contribuciones            | 500.00             | 0.00     | 500.00     | 300.00   | 300.00    | 300.00   | 200.00              | 200.00           |
| 7701020 | Tasas Generales                              | 500.00             | 0.00     | 500.00     | 300.00   | 300.00    | 300.00   | 200.00              | 200.00           |
| 7702000 | Seguros, Costos Financieros y Otros Gasto    | 3,500.00           | 0.00     | 3,500.00   | 0.00     | 0.00      | 0.00     | 3,500.00            | 3,500.00         |
| 7702010 | Seguros                                      | 3,500.00           | 0.00     | 3,500.00   | 0.00     | 0.00      | 0.00     | 3,500.00            | 3,500.00         |
| 8000000 | GASTOS DE CAPITAL                            | 1,000.00           | 0.00     | 1,000.00   | 892.00   | 892.00    | 876.39   | 108.00              | 108.00           |



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PARROQUIAL DE ZHUD**

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**Al 31 de marzo del 2024**

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|-----------------|-------------------------------------------|--------------------|-------------|-------------------|------------------|------------------|------------------|---------------------|-------------------|
|                 |                                           | A                  | B           | C = A + B         | D                | E                | F                | G = C - D           | G = C - E         |
| 8400000         | BIENES DE LARGA DURACION                  | 1,000.00           | 0.00        | 1,000.00          | 892.00           | 892.00           | 876.39           | 108.00              | 108.00            |
| 8401000         | Bienes Muebles                            | 1,000.00           | 0.00        | 1,000.00          | 892.00           | 892.00           | 876.39           | 108.00              | 108.00            |
| 8401070         | Equipos, Sistemas y Paquetes Informaticos | 1,000.00           | 0.00        | 1,000.00          | 892.00           | 892.00           | 876.39           | 108.00              | 108.00            |
| 9000000         | APLICACION DEL FINANCIAMIENTO             | 15,118.53          | 0.00        | 15,118.53         | 4,679.43         | 4,679.43         | 4,679.43         | 10,439.10           | 10,439.10         |
| 9700000         | PASIVO CIRCULANTE                         | 15,118.53          | 0.00        | 15,118.53         | 4,679.43         | 4,679.43         | 4,679.43         | 10,439.10           | 10,439.10         |
| 9701000         | Deuda Flotante                            | 15,118.53          | 0.00        | 15,118.53         | 4,679.43         | 4,679.43         | 4,679.43         | 10,439.10           | 10,439.10         |
| 9701010         | De Cuentas por Pagar                      | 15,118.53          | 0.00        | 15,118.53         | 4,679.43         | 4,679.43         | 4,679.43         | 10,439.10           | 10,439.10         |
| <b>TOTALES:</b> |                                           | <b>660,069.63</b>  | <b>0.00</b> | <b>660,069.63</b> | <b>44,434.98</b> | <b>44,434.98</b> | <b>42,274.53</b> | <b>615,634.65</b>   | <b>615,634.65</b> |

Sr. Manuel Mesias Mayancela Cazho  
PRESIDENTE GADP ZHUD

Sra. Flor Angamarca.  
TESORERA GADP ZHUD

Sra. Flor Angamarca.  
SECRETARIA GADP ZHUD