



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE ZHUD**

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
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5000000	GASTOS CORRIENTES	75,033.87	-696.00	74,337.87	22,055.88	22,055.88	27,734.49	52,281.99	52,281.99
5100000	GASTOS EN PERSONAL	63,496.18	89.00	63,585.18	18,313.73	18,313.73	24,015.65	45,271.45	45,271.45
5101000	Remuneraciones Basicas	47,796.00	0.00	47,796.00	11,949.00	11,949.00	17,093.01	35,847.00	35,847.00
5101050	Remuneraciones Unificadas	47,796.00	0.00	47,796.00	11,949.00	11,949.00	17,093.01	35,847.00	35,847.00
5102000	Remuneraciones Complementarias	6,743.00	0.00	6,743.00	3,983.00	3,983.00	3,983.00	2,760.00	2,760.00
5102030	Decimotercer Sueldo	3,983.00	0.00	3,983.00	3,983.00	3,983.00	3,983.00	0.00	0.00
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	89.00	9,046.18	2,381.73	2,381.73	2,939.64	6,664.45	6,664.45
5106010	Aporte Patronal	5,807.51	0.00	5,807.51	1,386.06	1,386.06	1,446.75	4,421.45	4,421.45
5106020	Fondo de Reserva	3,149.67	89.00	3,238.67	995.67	995.67	1,492.89	2,243.00	2,243.00
5300000	BIENES Y SERVICIOS DE CONSUMO	4,258.00	-372.00	3,886.00	1,501.65	1,501.65	1,478.34	2,384.35	2,384.35
5301000	Servicios Basicos	668.00	717.00	1,385.00	263.79	263.79	263.31	1,121.21	1,121.21
5301040	Energia Electrica	368.00	434.00	802.00	229.01	229.01	229.01	572.99	572.99
5301050	Telecomunicaciones	300.00	283.00	583.00	34.78	34.78	34.30	548.22	548.22
5302000	Servicios Generales	150.00	223.00	373.00	372.62	372.62	372.62	0.38	0.38
5302010	Transporte de Personal	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
5302040	Edicion, Impresion, Reproduccion y Publica	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
5302070	Difusion, Informacion y Publicidad	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
5302550	Combustibles	0.00	373.00	373.00	372.62	372.62	372.62	0.38	0.38
5304000	Instalacion, Mantenimiento y Reparaciones	1,800.00	-1,179.00	621.00	281.74	281.74	281.74	339.26	339.26
5304040	Maquinarias y Equipos	800.00	-765.00	35.00	21.74	21.74	21.74	13.26	13.26
5304050	Vehiculos	1,000.00	-414.00	586.00	260.00	260.00	260.00	326.00	326.00
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	200.00	650.00	500.00	500.00	500.00	150.00	150.00
5307010	Desarrollo de Sistemas Informaticos	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
5307020	Arrendamiento y Licencias de Uso de Paq	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
5307040	Mantenimiento y Reparacion de Equipos y	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
5308000	Bienes de Uso y Consumo Corriente	900.00	-333.00	567.00	83.50	83.50	60.67	483.50	483.50



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5308030	Lubricantes	600.00	-238.00	362.00	0.00	0.00	0.00	362.00	362.00
5308040	Materiales de Oficina	180.00	-41.00	139.00	83.50	83.50	60.67	55.50	55.50
5308050	Materiales de Aseo	120.00	-54.00	66.00	0.00	0.00	0.00	66.00	66.00
5700000	OTROS GASTOS CORRIENTES	1,132.82	-983.00	149.82	13.45	13.45	13.45	136.37	136.37
5702000	Seguros, Costos Financieros y Otros Gastos	1,132.82	-983.00	149.82	13.45	13.45	13.45	136.37	136.37
5702010	Seguros	800.00	-700.00	100.00	0.00	0.00	0.00	100.00	100.00
5702030	Comisiones Bancarias	332.82	-283.00	49.82	13.45	13.45	13.45	36.37	36.37
5800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,146.87	570.00	6,716.87	2,227.05	2,227.05	2,227.05	4,489.82	4,489.82
5801000	Transferencias Corrientes al Sector Público	6,146.87	570.00	6,716.87	2,227.05	2,227.05	2,227.05	4,489.82	4,489.82
5801020	A Entidades Descentralizadas y Autónomas	1,000.00	1,620.00	2,620.00	947.58	947.58	947.58	1,672.42	1,672.42
5801040	A Entidades del Gobierno Seccional	5,146.87	-1,050.00	4,096.87	1,279.47	1,279.47	1,279.47	2,817.40	2,817.40
7000000	GASTOS DE INVERSION	568,917.23	-8,719.86	560,197.37	95,048.62	95,048.62	87,088.59	465,148.75	465,148.75
7100000	GASTOS EN PERSONAL PARA INVERSION	37,010.00	5,935.00	42,945.00	8,728.03	8,728.03	9,326.03	34,216.97	34,216.97
7101000	Remuneraciones Basicas	16,000.00	640.00	16,640.00	3,840.00	3,840.00	5,258.23	12,800.00	12,800.00
7101060	Salarios Unificados	16,000.00	640.00	16,640.00	3,840.00	3,840.00	5,258.23	12,800.00	12,800.00
7102000	Remuneraciones Complementarias	3,310.00	0.00	3,310.00	2,208.97	2,208.97	1,730.00	1,101.03	1,101.03
7102030	Decimotercer Sueldo	1,900.00	0.00	1,900.00	1,777.08	1,777.08	1,730.00	122.92	122.92
7102040	Decimocuarto Sueldo	1,410.00	0.00	1,410.00	431.89	431.89	0.00	978.11	978.11
7105000	Remuneraciones Temporales	13,200.00	4,510.00	17,710.00	1,695.00	1,695.00	1,500.93	16,015.00	16,015.00
7105100	Servicios Personales por Contrato	13,200.00	4,510.00	17,710.00	1,695.00	1,695.00	1,500.93	16,015.00	16,015.00
7106000	Aportes Patronales a la Seguridad Social	4,500.00	785.00	5,285.00	984.06	984.06	836.87	4,300.94	4,300.94
7106010	Aporte Patronal	3,200.00	0.00	3,200.00	664.05	664.05	410.19	2,535.95	2,535.95
7106020	Fondo de Reserva	1,300.00	785.00	2,085.00	320.01	320.01	426.68	1,764.99	1,764.99
7300000	BIENES Y SERVICIOS PARA INVERSION	162,718.83	-21,930.00	140,788.83	42,692.71	42,692.71	36,358.60	98,096.12	98,096.12
7302000	Servicios Generales	6,000.00	9,877.00	15,877.00	3,412.09	3,412.09	3,412.09	12,464.91	12,464.91
7302010	Transporte de Personal	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7302050	Espectaculos Culturales y Sociales	4,500.00	1,232.00	5,732.00	438.00	438.00	438.00	5,294.00	5,294.00
7302550	Combustibles	0.00	8,645.00	8,645.00	2,974.09	2,974.09	2,974.09	5,670.91	5,670.91
7304000	Instalaciones, Mantenimientos y Reparaciones	5,000.00	11,898.00	16,898.00	11,394.61	11,394.61	7,684.44	5,503.39	5,503.39



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7304040	Maquinarias y Equipos	5,000.00	11,898.00	16,898.00	11,394.61	11,394.61	7,684.44	5,503.39	5,503.39
7305000	Arrendamientos de Bienes	7,000.00	418.00	7,418.00	1,737.39	1,737.39	1,719.24	5,680.61	5,680.61
7305020	Edificios, Locales y Residencias	0.00	418.00	418.00	417.39	417.39	417.39	0.61	0.61
7305040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	1,320.00	1,320.00	1,301.85	1,680.00	1,680.00
7305050	Vehiculos	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
7306000	Contrataciones de Estudios e Investigacion	39,000.00	-1,300.00	37,700.00	19,640.00	19,640.00	18,330.00	18,060.00	18,060.00
7306010	Consultoria, Asesoría e Investigacion Espe	12,000.00	0.00	12,000.00	11,940.00	11,940.00	11,940.00	60.00	60.00
7306040	Fiscalizacion e Inspecciones Tecnicas	14,000.00	-1,300.00	12,700.00	2,200.00	2,200.00	920.00	10,500.00	10,500.00
7306050	Estudio y Diseno de Proyectos	10,000.00	0.00	10,000.00	5,500.00	5,500.00	5,470.00	4,500.00	4,500.00
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	-42,823.00	47,286.41	6,508.62	6,508.62	5,212.83	40,777.79	40,777.79
7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	86.00	86.00	86.00	914.00	914.00
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	0.00	0.00	0.00	15,000.00	15,000.00
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	-31,729.00	10,771.00	3,296.48	3,296.48	2,899.72	7,474.52	7,474.52
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	-4,000.00	8,000.00	3,126.14	3,126.14	2,227.11	4,873.86	4,873.86
7308140	Suministros para Actividades Agropecuaria	16,609.41	-7,094.00	9,515.41	0.00	0.00	0.00	9,515.41	9,515.41
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	6,887.14	372,075.54	39,740.39	39,740.39	41,365.09	332,335.15	332,335.15
7501000	Obras de Infraestructura	365,188.40	6,887.14	372,075.54	39,740.39	39,740.39	41,365.09	332,335.15	332,335.15
7501070	Construcciones y Edificaciones	248,823.00	6,887.14	255,710.14	39,740.39	39,740.39	41,365.09	215,969.75	215,969.75
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	388.00	4,388.00	3,887.49	3,887.49	38.87	500.51	500.51
7701000	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00



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7701020	Tasas Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7702000	Seguros, Costos Financieros y Otros Gastos	3,500.00	388.00	3,888.00	3,887.49	3,887.49	38.87	0.51	0.51
7702010	Seguros	3,500.00	388.00	3,888.00	3,887.49	3,887.49	38.87	0.51	0.51
8000000	GASTOS DE CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8400000	BIENES DE LARGA DURACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8401000	Bienes Muebles	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 Informaticos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
9000000	APLICACION DEL FINANCIAMIENTO	15,118.53	0.00	15,118.53	0.00	0.00	0.00	15,118.53	15,118.53
9700000	PASIVO CIRCULANTE	15,118.53	0.00	15,118.53	0.00	0.00	0.00	15,118.53	15,118.53
9701000	Deuda Flotante	15,118.53	0.00	15,118.53	0.00	0.00	0.00	15,118.53	15,118.53
9701010	De Cuentas por Pagar	15,118.53	0.00	15,118.53	0.00	0.00	0.00	15,118.53	15,118.53
TOTALES:		660,069.63	-9,415.86	650,653.77	117,104.50	117,104.50	114,823.08	533,549.27	533,549.27

Sr. Manuel Mesias Mayancela Cazho
PRESIDENTE GADP ZHUD

Sra. Flor Angamarca.
TESORERA GADP ZHUD

Sra. Flor Angamarca.
SECRETARIA GADP ZHUD