



## GOBIERNO PARROQUIAL DE UZHCURRUMI

### 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       |           |            |           |           |          |                     |                  |
| IIIIIIIIII5       | GASTOS CORRIENTES                              | 79,981.14          | 37.64   | 80,018.78 | 76,331.71  | 76,331.71 | 75,044.65 | 3,687.07 | 3,687.07            |                  |
| IIIIIIIIII51      | GASTOS EN PERSONAL                             | 60,241.14          | -65.00  | 60,176.14 | 57,949.83  | 57,949.83 | 57,101.36 | 2,226.31 | 2,226.31            |                  |
| IIIIIIIIII5101    | Remuneraciones Basicas                         | 44,796.00          | 0.00    | 44,796.00 | 44,076.00  | 44,076.00 | 43,655.44 | 720.00   | 720.00              |                  |
| IIIIIIIIII5101050 | Remuneraciones Unificadas                      | 44,796.00          | 0.00    | 44,796.00 | 44,076.00  | 44,076.00 | 43,655.44 | 720.00   | 720.00              |                  |
| IIIIIIIIII5102    | Remuneraciones Complementarias                 | 6,583.00           | 0.00    | 6,583.00  | 5,856.03   | 5,856.03  | 5,856.03  | 726.97   | 726.97              |                  |
| IIIIIIIIII5102030 | Decimotercer Sueldo                            | 3,733.00           | 0.00    | 3,733.00  | 3,669.67   | 3,669.67  | 3,669.67  | 63.33    | 63.33               |                  |
| IIIIIIIIII5102040 | Decimocuarto Sueldo                            | 2,850.00           | 0.00    | 2,850.00  | 2,186.36   | 2,186.36  | 2,186.36  | 663.64   | 663.64              |                  |
| IIIIIIIIII5106010 | Aportes Patronales a La Seguridad Social       | 8,541.14           | -65.00  | 8,476.14  | 7,696.97   | 7,696.97  | 7,269.06  | 779.17   | 779.17              |                  |
| IIIIIIIIII5106020 | Fondo de Reserva                               | 3,412.00           | -71.00  | 3,341.00  | 2,562.05   | 2,562.05  | 2,562.05  | 778.95   | 778.95              |                  |
| IIIIIIIIII5107    | Indemnizaciones                                | 321.00             | 0.00    | 321.00    | 320.83     | 320.83    | 320.83    | 0.17     | 0.17                |                  |
| IIIIIIIIII5107070 | Compensacion por Vacaciones no Gozadas por (   | 321.00             | 0.00    | 321.00    | 320.83     | 320.83    | 320.83    | 0.17     | 0.17                |                  |
| IIIIIIIIII53      | BIENES Y SERVICIOS DE CONSUMO                  | 4,500.00           | 37.64   | 4,537.64  | 3,988.75   | 3,988.75  | 3,988.75  | 548.89   | 548.89              |                  |
| IIIIIIIIII5301    | Servicios Basicos                              | 2,700.00           | 247.64  | 2,947.64  | 2,800.59   | 2,800.59  | 2,800.59  | 147.05   | 147.05              |                  |
| IIIIIIIIII5301010 | Agua Potable                                   | 1,300.00           | 37.64   | 1,337.64  | 1,289.79   | 1,289.79  | 1,289.79  | 47.85    | 47.85               |                  |
| IIIIIIIIII5301040 | Energia Electrica                              | 1,000.00           | 210.00  | 1,210.00  | 1,170.87   | 1,170.87  | 1,170.87  | 39.13    | 39.13               |                  |
| IIIIIIIIII5301050 | Telecomunicaciones                             | 400.00             | 0.00    | 400.00    | 339.93     | 339.93    | 339.93    | 60.07    | 60.07               |                  |
| IIIIIIIIII5302    | Servicios Generales                            | 100.00             | 0.00    | 100.00    | 100.00     | 100.00    | 100.00    | 0.00     | 0.00                |                  |
| IIIIIIIIII5302040 | Edicion, Impresion, Reproduccion y Publicacion | 100.00             | 0.00    | 100.00    | 100.00     | 100.00    | 100.00    | 0.00     | 0.00                |                  |
| IIIIIIIIII5307    | Gastos en Informatica                          | 900.00             | 50.00   | 950.00    | 815.00     | 815.00    | 815.00    | 135.00   | 135.00              |                  |
| IIIIIIIIII5307010 | Desarrollo de Sistemas Informaticos            | 300.00             | 50.00   | 350.00    | 350.00     | 350.00    | 350.00    | 0.00     | 0.00                |                  |
| IIIIIIIIII5307020 | Arrendamiento y Licencias de Uso de Paquetes   | 300.00             | 0.00    | 300.00    | 250.00     | 250.00    | 250.00    | 50.00    | 50.00               |                  |
| IIIIIIIIII5307040 | Mantenimiento y Reparacion de Equipos y Siste  | 300.00             | 0.00    | 300.00    | 215.00     | 215.00    | 215.00    | 85.00    | 85.00               |                  |
| IIIIIIIIII5308    | Bienes de Uso y Consumo Corriente              | 800.00             | -260.00 | 540.00    | 273.16     | 273.16    | 273.16    | 266.84   | 266.84              |                  |
| IIIIIIIIII5308040 | Materiales de Oficina                          | 300.00             | -90.00  | 210.00    | 201.74     | 201.74    | 201.74    | 8.26     | 8.26                |                  |
| IIIIIIIIII5308050 | Materiales de Asso                             | 200.00             | -120.00 | 80.00     | 71.42      | 71.42     | 71.42     | 8.58     | 8.58                |                  |
| IIIIIIIIII5308070 | Materiales de Impresion, Fotografia, Reproduc  | 100.00             | 0.00    | 100.00    | 0.00       | 0.00      | 0.00      | 100.00   | 100.00              |                  |
| IIIIIIIIII5308130 | Repuestos y Accesorios                         | 200.00             | -50.00  | 150.00    | 0.00       | 0.00      | 0.00      | 150.00   | 150.00              |                  |
| IIIIIIIIII56      | GASTOS FINANCIEROS                             | 8,700.00           | 0.00    | 8,700.00  | 8,591.21   | 8,591.21  | 8,591.21  | 108.79   | 108.79              |                  |



## GOBIERNO PARROQUIAL DE UZHCURRUMI

### CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2024

| PARTIDA | DENOMINACIÓN                                     | Asignación |            | Reformas  | Codificado | Comprom.  | Devengado | Pagado    | Saldo x<br>Comprometer | Saldo x<br>Devengar |
|---------|--|------------|------------|-----------|------------|-----------|-----------|-----------|------------------------|---------------------|
|         |  | A          | B          |           |            |           |           |           |                        |                     |
| 5602    | Intereses y Otros Cargos de la Deuda Publica In  | 8,700.00   | 0.00       | 8,700.00  | 8,591.21   | 8,591.21  | 8,591.21  | 8,591.21  | 108.79                 | 108.79              |
| 5602010 | Sector Publico Financiero                        | 8,700.00   | 0.00       | 8,700.00  | 8,591.21   | 8,591.21  | 8,591.21  | 8,591.21  | 108.79                 | 108.79              |
| 57      | OTROS GASTOS CORRIENTES                          | 950.00     | 65.00      | 1,015.00  | 515.80     | 515.80    | 515.80    | 515.80    | 499.20                 | 499.20              |
| 5701    | Impuestos, Tasas y Contribuciones                | 150.00     | 65.00      | 215.00    | 214.92     | 214.92    | 214.92    | 214.92    | 0.08                   | 0.08                |
| 5701020 | Tasas Generales                                  | 150.00     | 65.00      | 215.00    | 214.92     | 214.92    | 214.92    | 214.92    | 0.08                   | 0.08                |
| 5702    | Seguros, Costos Financieros y Otros Gastos       | 800.00     | 0.00       | 800.00    | 300.88     | 300.88    | 300.88    | 300.88    | 499.12                 | 499.12              |
| 5702010 | Seguros  | 550.00     | 0.00       | 550.00    | 94.10      | 94.10     | 94.10     | 94.10     | 455.90                 | 455.90              |
| 5702030 | Comisiones Bancarias                             | 250.00     | 0.00       | 250.00    | 206.78     | 206.78    | 206.78    | 206.78    | 43.22                  | 43.22               |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES           | 5,590.00   | 0.00       | 5,590.00  | 5,286.12   | 5,286.12  | 4,847.53  | 4,847.53  | 303.88                 | 303.88              |
| 5801    | Transferencias Corrientes al Sector Publico      | 5,590.00   | 0.00       | 5,590.00  | 5,286.12   | 5,286.12  | 4,847.53  | 4,847.53  | 303.88                 | 303.88              |
| 5801010 | Al Gobierno Central                              | 790.00     | 0.00       | 790.00    | 692.65     | 692.65    | 639.02    | 639.02    | 97.35                  | 97.35               |
| 5801020 | Entidades Descentralizadas y Autonomas           | 4,800.00   | 0.00       | 4,800.00  | 4,593.47   | 4,593.47  | 4,208.51  | 4,208.51  | 206.53                 | 206.53              |
| 7       | GASTOS DE INVERSION                              | 99,313.76  | -13,981.54 | 85,332.22 | 44,257.44  | 44,257.44 | 42,847.24 | 42,847.24 | 41,074.78              | 41,074.78           |
| 71      | GASTOS EN PERSONAL PARA INVERSION                | 15,236.56  | 43.00      | 15,279.56 | 14,731.44  | 14,731.44 | 13,987.38 | 13,987.38 | 548.12                 | 548.12              |
| 7101    | Remuneraciones Basicas                           | 11,400.00  | -200.00    | 11,200.00 | 10,948.00  | 10,948.00 | 10,842.66 | 10,842.66 | 252.00                 | 252.00              |
| 7101050 | Remuneraciones Unificadas                        | 11,400.00  | -200.00    | 11,200.00 | 10,948.00  | 10,948.00 | 10,842.66 | 10,842.66 | 252.00                 | 252.00              |
| 7102    | Remuneraciones Complementarias                   | 1,900.00   | 0.00       | 1,900.00  | 1,824.64   | 1,824.64  | 1,293.10  | 1,293.10  | 75.36                  | 75.36               |
| 7102030 | Decimotercer Sueldo                              | 950.00     | 0.00       | 950.00    | 912.32     | 912.32    | 835.66    | 835.66    | 37.68                  | 37.68               |
| 7102040 | Decimoquinto Sueldo                              | 950.00     | 0.00       | 950.00    | 912.32     | 912.32    | 457.44    | 457.44    | 37.68                  | 37.68               |
| 7106    | Aportes Patronales a la Seguridad Social         | 1,746.37   | 243.00     | 1,989.37  | 1,958.80   | 1,958.80  | 1,851.62  | 1,851.62  | 30.57                  | 30.57               |
| 7106010 | Aporte Patronal                                  | 1,305.30   | 0.00       | 1,305.30  | 1,275.44   | 1,275.44  | 1,168.26  | 1,168.26  | 29.86                  | 29.86               |
| 7106020 | Fondo de Reserva                                 | 441.07     | 243.00     | 684.07    | 683.36     | 683.36    | 683.36    | 683.36    | 0.71                   | 0.71                |
| 7107    | Indemnizaciones                                  | 190.19     | 0.00       | 190.19    | 0.00       | 0.00      | 0.00      | 0.00      | 190.19                 | 190.19              |
| 7107070 | Compensacion por Vacaciones no Gozadas por k     | 190.19     | 0.00       | 190.19    | 0.00       | 0.00      | 0.00      | 0.00      | 190.19                 | 190.19              |
| 73      | BIENES Y SERVICIOS PARA INVERSION                | 28,311.61  | 9,512.83   | 37,824.44 | 23,239.97  | 23,239.97 | 22,573.83 | 22,573.83 | 14,584.47              | 14,584.47           |
| 7302    | Servicios Generales                              | 376.00     | 94.00      | 470.00    | 470.00     | 470.00    | 465.30    | 465.30    | 0.00                   | 0.00                |
| 7302010 | Transporte de Personal                           | 376.00     | 94.00      | 470.00    | 470.00     | 470.00    | 465.30    | 465.30    | 0.00                   | 0.00                |
| 7306    | Contrataciones de Estudios e Investigaciones     | 25,500.00  | 9,058.25   | 34,558.25 | 22,000.00  | 22,000.00 | 21,340.00 | 21,340.00 | 12,558.25              | 12,558.25           |
| 7306010 | Consultoria, Asesoría e Investigación Especializ | 25,000.00  | 9,058.25   | 34,058.25 | 22,000.00  | 22,000.00 | 21,340.00 | 21,340.00 | 12,058.25              | 12,058.25           |



## GOBIERNO PARROQUIAL DE UZHCURRUMI

### CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2024

| PARTIDA           | DENOMINACIÓN                                     | Asignación | Reformas   | Codificado | Comprom.  | Devengado | Pagado    | Saldo x     | Saldo x   |
|-------------------|--|------------|------------|------------|-----------|-----------|-----------|-------------|-----------|
|                   |  | Inicial    |            | C = A + B  | D         | E         | F         | Comprometer | Devengar  |
|                   |  | A          | B          |            |           |           |           | G = C - D   | G = C - E |
| IIIIIIIIII7306050 | Estudio y Diseño de Proyectos                    | 500.00     | 0.00       | 500.00     | 0.00      | 0.00      | 0.00      | 500.00      | 500.00    |
| IIIIIIIIII7308    | Bienes de Uso y Consumo de Inversion             | 2,435.61   | 260.58     | 2,696.19   | 673.97    | 673.97    | 672.53    | 2,022.22    | 2,022.22  |
| IIIIIIIIII7308020 | Vestuario, Lencería y Prendas de Protección      | 100.00     | 0.00       | 100.00     | 0.00      | 0.00      | 0.00      | 100.00      | 100.00    |
| IIIIIIIIII7308040 | Materiales de Oficina                            | 440.28     | -54.00     | 386.28     | 243.49    | 243.49    | 242.05    | 142.79      | 142.79    |
| IIIIIIIIII7308050 | Materiales de Aseo                               | 100.00     | 0.00       | 100.00     | 16.83     | 16.83     | 16.83     | 83.17       | 83.17     |
| IIIIIIIIII7308110 | Materiales de Construcción, Eléctricos, Plomería | 0.00       | 632.93     | 632.93     | 0.00      | 0.00      | 0.00      | 632.93      | 632.93    |
| IIIIIIIIII7308120 | Materiales Didácticos                            | 400.00     | -83.00     | 317.00     | 316.65    | 316.65    | 316.65    | 0.35        | 0.35      |
| IIIIIIIIII7308140 | Suministros para Actividades Agropecuarias, Pe   | 335.35     | -235.35    | 100.00     | 97.00     | 97.00     | 97.00     | 3.00        | 3.00      |
| IIIIIIIIII7308190 | Adquisición de Accesorios e Insumos Químicos     | 100.00     | 0.00       | 100.00     | 0.00      | 0.00      | 0.00      | 100.00      | 100.00    |
| IIIIIIIIII7308210 | Gastos para Situaciones de Emergencia            | 335.35     | 0.00       | 335.35     | 0.00      | 0.00      | 0.00      | 335.35      | 335.35    |
| IIIIIIIIII7308270 | Uniformes Deportivos                             | 624.63     | 0.00       | 624.63     | 0.00      | 0.00      | 0.00      | 624.63      | 624.63    |
| IIIIIIIIII7314    | Bienes Muebles no Depreciables                   | 0.00       | 100.00     | 100.00     | 96.00     | 96.00     | 96.00     | 4.00        | 4.00      |
| IIIIIIIIII7314060 | Herramientas                                     | 0.00       | 100.00     | 100.00     | 96.00     | 96.00     | 96.00     | 4.00        | 4.00      |
| IIIIIIIIII75      | OBRAS PÚBLICAS                                   | 55,765.59  | -23,537.37 | 32,228.22  | 6,286.03  | 6,286.03  | 6,286.03  | 25,942.19   | 25,942.19 |
| IIIIIIIIII7501    | Obras de Infraestructura                         | 55,765.59  | -23,537.37 | 32,228.22  | 6,286.03  | 6,286.03  | 6,286.03  | 25,942.19   | 25,942.19 |
| IIIIIIIIII7501010 | De Agua Potable                                  | 500.00     | 0.00       | 500.00     | 0.00      | 0.00      | 0.00      | 500.00      | 500.00    |
| IIIIIIIIII7501040 | De Urbanización y Embellecimiento                | 32,393.33  | -1,000.00  | 31,393.33  | 6,286.03  | 6,286.03  | 6,286.03  | 25,107.30   | 25,107.30 |
| IIIIIIIIII7501070 | Construcciones y Edificaciones                   | 22,872.26  | -22,537.37 | 334.89     | 0.00      | 0.00      | 0.00      | 334.89      | 334.89    |
| IIIIIIIIII8       | GASTOS DE CAPITAL                                | 4,300.00   | 10,858.26  | 15,158.26  | 2,810.00  | 2,810.00  | 2,810.00  | 12,348.26   | 12,348.26 |
| IIIIIIIIII84      | BENEFICIOS DE LARGA DURACION                     | 4,300.00   | 10,858.26  | 15,158.26  | 2,810.00  | 2,810.00  | 2,810.00  | 12,348.26   | 12,348.26 |
| IIIIIIIIII8401    | Bienes Muebles                                   | 4,300.00   | 10,858.26  | 15,158.26  | 2,810.00  | 2,810.00  | 2,810.00  | 12,348.26   | 12,348.26 |
| IIIIIIIIII8401030 | Mobiliarios                                      | 700.00     | 287.00     | 987.00     | 830.00    | 830.00    | 830.00    | 157.00      | 157.00    |
| IIIIIIIIII8401040 | Maquinarías y Equipos                            | 0.00       | 2,371.25   | 2,371.25   | 1,980.00  | 1,980.00  | 1,980.00  | 391.25      | 391.25    |
| IIIIIIIIII8401050 | Vehículos  | 0.00       | 10,500.00  | 10,500.00  | 0.00      | 0.00      | 0.00      | 10,500.00   | 10,500.00 |
| IIIIIIIIII8401060 | Herramientas                                     | 2,000.00   | -1,999.99  | 0.01       | 0.00      | 0.00      | 0.00      | 0.01        | 0.01      |
| IIIIIIIIII8401070 | Equipos, Sistemas y Paquetes Informáticos        | 1,100.00   | 0.00       | 1,100.00   | 0.00      | 0.00      | 0.00      | 1,100.00    | 1,100.00  |
| IIIIIIIIII8401080 | Bienes Artísticos y Culturales                   | 500.00     | -300.00    | 200.00     | 0.00      | 0.00      | 0.00      | 200.00      | 200.00    |
| IIIIIIIIII9       | APLICACION DEL FINANCIAMIENTO                    | 25,175.52  | 13.00      | 25,188.52  | 25,187.84 | 25,187.84 | 25,187.84 | 0.68        | 0.68      |
| IIIIIIIIII96      | AMORTIZACION DE LA DEUDA PÚBLICA                 | 22,681.02  | 13.00      | 22,694.02  | 22,693.39 | 22,693.39 | 22,693.39 | 0.63        | 0.63      |



# GOBIERNO PARROQUIAL DE UZHCURRUMI

## CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2024

| PARTIDA            | DENOMINACIÓN                 | Asignación        |   | Reformas         | Codificado        | Comprom.          | Devengado         | Pagado            | Saldo x Comprometer | Saldo x Devengar |
|--------------------|------------------------------|-------------------|---|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
|                    |                              | Inicial           | A |                  |                   |                   |                   |                   |                     |                  |
| IIIIIIIIII96602    | Amortización Deuda Interna   | 22,681.02         |   | 13.00            | 22,694.02         | 22,693.39         | 22,693.39         | 22,693.39         | 0.63                | 0.63             |
| IIIIIIIIII96602010 | Al Sector Publico Financiero | 22,681.02         |   | 13.00            | 22,694.02         | 22,693.39         | 22,693.39         | 22,693.39         | 0.63                | 0.63             |
| IIIIIIIIII97       | PASIVO CIRCULANTE            | 2,494.50          |   | 0.00             | 2,494.50          | 2,494.45          | 2,494.45          | 2,494.45          | 0.05                | 0.05             |
| IIIIIIIIII9701     | Deuda Flotante               | 2,494.50          |   | 0.00             | 2,494.50          | 2,494.45          | 2,494.45          | 2,494.45          | 0.05                | 0.05             |
| IIIIIIIIII9701010  | De Cuentas por Pagar         | 2,494.50          |   | 0.00             | 2,494.50          | 2,494.45          | 2,494.45          | 2,494.45          | 0.05                | 0.05             |
| <b>TOTALES:</b>    |                              | <b>208,770.42</b> |   | <b>-3,072.64</b> | <b>205,697.78</b> | <b>148,586.99</b> | <b>148,586.99</b> | <b>145,889.73</b> | <b>57,110.79</b>    | <b>57,110.79</b> |

Sr. Julio Enrique Macas Asanza  
PRESIDENTE

Ing. Sonia Cuenca Leon  
SECRETARIA- TESORERA

