

REGISTRO DE LA PROPIEDAD Y MERCANTIL DEL CANTON SAN PEDRO DE HUACA

CEDULA PRESUPUESTARIA DE GASTOS

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 |
| 500000000000 | GASTOS CORRIENTES | 132,774.19 | 630.00 | 133,404.19 | 128,736.91 | 128,736.91 | 105,930.18 | 4,667.28 | 4,667.28 |
| 510000000000 | GASTOS EN PERSONAL | 98,003.00 | -2,777.12 | 95,225.88 | 95,225.88 | 95,225.88 | 93,496.58 | 0.00 | 0.00 |
| 510100000000 | Remuneraciones Básicas | 73,140.00 | -101.30 | 73,038.70 | 73,038.70 | 73,038.70 | 71,989.00 | 0.00 | 0.00 |
| 510105000000 | Remuneraciones Unificadas | 73,140.00 | -101.30 | 73,038.70 | 73,038.70 | 73,038.70 | 71,989.00 | 0.00 | 0.00 |
| 510200000000 | Remuneraciones Complementarias | 8,855.00 | -99.34 | 8,755.66 | 8,755.66 | 8,755.66 | 8,755.66 | 0.00 | 0.00 |
| 510203000000 | Decimotercer Sueldo | 6,095.00 | -8.39 | 6,086.61 | 6,086.61 | 6,086.61 | 6,086.61 | 0.00 | 0.00 |
| 510204000000 | Decimocuarto Sueldo | 2,760.00 | -90.95 | 2,669.05 | 2,669.05 | 2,669.05 | 2,669.05 | 0.00 | 0.00 |
| 510600000000 | Aportes Patronales a la Seguridad Social | 14,253.00 | -1,323.00 | 12,930.00 | 12,930.00 | 12,930.00 | 12,250.40 | 0.00 | 0.00 |
| 510601000000 | Aporte Patronal | 8,158.00 | -14.11 | 8,143.89 | 8,143.89 | 8,143.89 | 7,464.29 | 0.00 | 0.00 |
| 510602000000 | Fondo de Reserva | 6,095.00 | -1,308.89 | 4,786.11 | 4,786.11 | 4,786.11 | 4,786.11 | 0.00 | 0.00 |
| 510700000000 | Indemnizaciones | 1,755.00 | -1,253.48 | 501.52 | 501.52 | 501.52 | 501.52 | 0.00 | 0.00 |
| 510707000000 | Compensación por Vacaciones no Gozadas por C | 1,755.00 | -1,253.48 | 501.52 | 501.52 | 501.52 | 501.52 | 0.00 | 0.00 |
| 530000000000 | BIENES Y SERVICIOS DE CONSUMO | 18,539.60 | -12,055.68 | 6,483.92 | 6,483.92 | 6,483.92 | 6,483.92 | 0.00 | 0.00 |
| 530100000000 | Servicios Básicos | 1,678.00 | -303.57 | 1,374.43 | 1,374.43 | 1,374.43 | 1,374.43 | 0.00 | 0.00 |
| 530101000000 | Agua Potable | 60.00 | -9.02 | 50.98 | 50.98 | 50.98 | 50.98 | 0.00 | 0.00 |
| 530104000000 | Energía Eléctrica | 840.00 | -125.66 | 714.34 | 714.34 | 714.34 | 714.34 | 0.00 | 0.00 |
| 530105000000 | Telecomunicaciones | 730.00 | -125.49 | 604.51 | 604.51 | 604.51 | 604.51 | 0.00 | 0.00 |
| 530106000000 | Servicio de Correo | 48.00 | -43.40 | 4.60 | 4.60 | 4.60 | 4.60 | 0.00 | 0.00 |
| 530200000000 | Servicios Generales | 1,811.60 | -419.78 | 1,391.82 | 1,391.82 | 1,391.82 | 1,391.82 | 0.00 | 0.00 |
| 530202000000 | Fletes y Maniobras | 30.00 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530203000000 | Almacenamiento, Embalaje y Envase | 80.00 | -55.00 | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 530204000000 | Edición, Impresión, Reproducción, Publicaciones, | 900.00 | -460.00 | 440.00 | 440.00 | 440.00 | 440.00 | 0.00 | 0.00 |
| 530248000000 | Eventos Oficiales | 0.00 | 115.82 | 115.82 | 115.82 | 115.82 | 115.82 | 0.00 | 0.00 |
| 530255000000 | Combustibles | 801.60 | 9.40 | 811.00 | 811.00 | 811.00 | 811.00 | 0.00 | 0.00 |
| 530300000000 | Traslados, Instalaciones, Viáticos y Subsistencia | 2,300.00 | -2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530301000000 | Pasajes al Interior | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530303000000 | Viáticos y Subsistencias en el Interior | 2,100.00 | -2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530400000000 | Instalación, Mantenimiento y Reparaciones | 7,520.00 | -4,849.89 | 2,670.11 | 2,670.11 | 2,670.11 | 2,670.11 | 0.00 | 0.00 |
| 530402000000 | Edificios, Locales y Residencias | 6,600.00 | -4,525.05 | 2,074.95 | 2,074.95 | 2,074.95 | 2,074.95 | 0.00 | 0.00 |

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| 530405000000 | Vehículos | 920.00 | -324.84 | 595.16 | 595.16 | 595.16 | 595.16 | 0.00 | 0.00 |
| 530700000000 | Gastos en Informática | 3,444.00 | -3,143.80 | 300.20 | 300.20 | 300.20 | 300.20 | 0.00 | 0.00 |
| 530701000000 | Desarrollo, Actualización, Asistencia Técnica de | 3,294.00 | -3,023.80 | 270.20 | 270.20 | 270.20 | 270.20 | 0.00 | 0.00 |
| 530704000000 | Mantenimiento y Reparación de Equipos y Siste | 150.00 | -120.00 | 30.00 | 30.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 530800000000 | Bienes de Uso y Consumo Corriente | 1,636.00 | -901.39 | 734.61 | 734.61 | 734.61 | 734.61 | 0.00 | 0.00 |
| 530802000000 | Vestuario, Lencería y Prendas de Protección | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530803000000 | Lubricantes | 0.00 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 0.00 | 0.00 |
| 530804000000 | Materiales de Oficina | 332.00 | 342.96 | 674.96 | 674.96 | 674.96 | 674.96 | 0.00 | 0.00 |
| 530805000000 | Materiales de Aseo | 104.00 | -68.85 | 35.15 | 35.15 | 35.15 | 35.15 | 0.00 | 0.00 |
| 531400000000 | Bienes Muebles no Depreciables | 150.00 | -137.25 | 12.75 | 12.75 | 12.75 | 12.75 | 0.00 | 0.00 |
| 531404000000 | Maquinarias y Equipos (No Depreciables) | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531406000000 | Herramientas y Equipos menores | 0.00 | 12.75 | 12.75 | 12.75 | 12.75 | 12.75 | 0.00 | 0.00 |
| 570000000000 | OTROS GASTOS CORRIENTES | 2,188.00 | -724.28 | 1,463.72 | 1,463.72 | 1,463.72 | 1,463.72 | 0.00 | 0.00 |
| 570100000000 | Impuestos, Tasas y Contribuciones | 484.00 | -214.93 | 269.07 | 269.07 | 269.07 | 269.07 | 0.00 | 0.00 |
| 570102000000 | Tasas Generales, Impuestos, Contribuciones, Pe | 484.00 | -214.93 | 269.07 | 269.07 | 269.07 | 269.07 | 0.00 | 0.00 |
| 570200000000 | Seguros, Costos Financieros y Otros Gastos | 1,704.00 | -509.35 | 1,194.65 | 1,194.65 | 1,194.65 | 1,194.65 | 0.00 | 0.00 |
| 570201000000 | Seguros | 1,320.00 | -349.84 | 970.16 | 970.16 | 970.16 | 970.16 | 0.00 | 0.00 |
| 570203000000 | Comisiones Bancarias | 160.00 | 46.26 | 206.26 | 206.26 | 206.26 | 206.26 | 0.00 | 0.00 |
| 570206000000 | Costas Judiciales | 224.00 | -205.77 | 18.23 | 18.23 | 18.23 | 18.23 | 0.00 | 0.00 |
| 580000000000 | TRANSFERENCIAS Y DONACIONES CORRE | 14,043.59 | 16,187.08 | 30,230.67 | 25,563.39 | 25,563.39 | 4,485.96 | 4,667.28 | 4,667.28 |
| 580100000000 | Transferencias Corrientes al Sector Público | 13,623.59 | 16,241.73 | 29,865.32 | 25,198.04 | 25,198.04 | 4,151.10 | 4,667.28 | 4,667.28 |
| 580101000000 | A Entidades del Presupuesto General del Estado | 624.00 | 194.03 | 818.03 | 818.03 | 818.03 | 818.03 | 0.00 | 0.00 |
| 580102000000 | A Entidades Descentralizadas y Autónomas | 360.00 | -20.20 | 339.80 | 339.80 | 339.80 | 278.67 | 0.00 | 0.00 |
| 580104000000 | A Gobiernos Autonomos Descentralizados | 12,639.59 | 16,067.90 | 28,707.49 | 24,040.21 | 24,040.21 | 3,054.40 | 4,667.28 | 4,667.28 |
| 580400000000 | Aportes y Participaciones al Sector Público | 420.00 | -54.65 | 365.35 | 365.35 | 365.35 | 334.86 | 0.00 | 0.00 |
| 580406000000 | Para el IECE por el 0.5% de las Planillas de Pag | 420.00 | -54.65 | 365.35 | 365.35 | 365.35 | 334.86 | 0.00 | 0.00 |
| 800000000000 | GASTOS DE CAPITAL | 0.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 0.00 | 0.00 |
| 840000000000 | BIENES DE LARGA DURACION | 0.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 0.00 | 0.00 |
| 840100000000 | Bienes Muebles | 0.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 0.00 | 0.00 |

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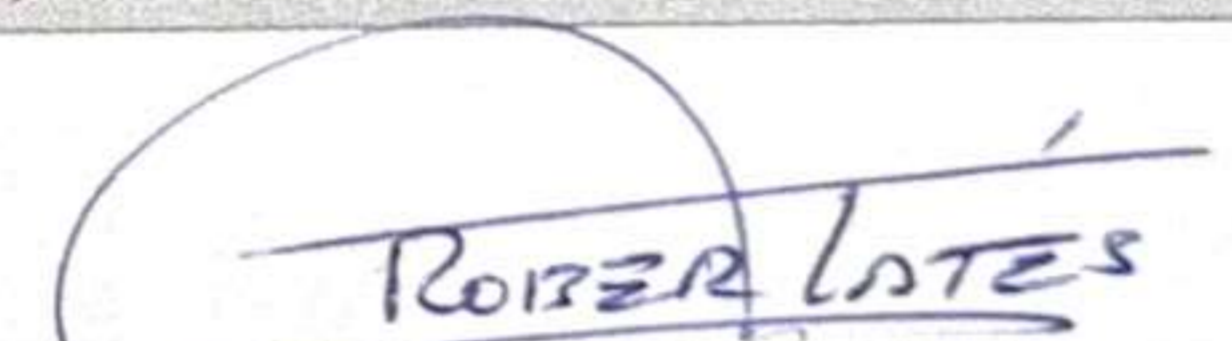
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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 840104000000 | Maquinarias y Equipos | 0.00 | 610.00 | 610.00 | 610.00 | 610.00 | 610.00 | 0.00 | 0.00 |
| 840107000000 | Equipos, Sistemas y Paquetes Informáticos | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 900000000000 | APLICACION DEL FINANCIAMIENTO | 56,771.09 | 0.00 | 56,771.09 | 56,771.09 | 56,771.09 | 56,771.09 | 0.00 | 0.00 |
| 970000000000 | PASIVO CIRCULANTE | 56,771.09 | 0.00 | 56,771.09 | 56,771.09 | 56,771.09 | 56,771.09 | 0.00 | 0.00 |
| 970100000000 | Deuda Flotante | 56,771.09 | 0.00 | 56,771.09 | 56,771.09 | 56,771.09 | 56,771.09 | 0.00 | 0.00 |
| 970101000000 | De Cuentas por Pagar | 56,771.09 | 0.00 | 56,771.09 | 56,771.09 | 56,771.09 | 56,771.09 | 0.00 | 0.00 |
| 970101010000 | Cuentas por pagar del año anterior | 1,914.92 | 0.00 | 1,914.92 | 1,914.92 | 1,914.92 | 1,914.92 | 0.00 | 0.00 |
| 970101020000 | Remanente por pagar a GAD Municipal San Pedro | 54,806.81 | 0.00 | 54,806.81 | 54,806.81 | 54,806.81 | 54,806.81 | 0.00 | 0.00 |
| 970101030000 | Remanente por pagar DINARP año anterior | 49.36 | 0.00 | 49.36 | 49.36 | 49.36 | 49.36 | 0.00 | 0.00 |
| TOTALES: | | 189,545.28 | 1,340.00 | 190,885.28 | 186,218.00 | 186,218.00 | 163,411.27 | 4,667.28 | 4,667.28 |


 Ab. Carmen Meneses
 REGISTRADORA (E)




 Lic. Rober Tatés Jiménez
 CONTADOR