

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PARROQUIA URDANETA

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

Al 31 de diciembre del 2024

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
69980534995	GASTOS CORRIENTES	79,599.99	-1,351.17	78,248.82	73,858.06	73,858.06	72,123.40	4,390.76	4,390.76	
699805349951	GASTOS EN PERSONAL	63,700.97	-2,012.25	61,688.72	60,982.04	60,982.04	59,814.79	706.68	706.68	
69980534995101	Remuneraciones Basicas	46,236.00	-960.00	45,276.00	45,276.00	45,276.00	44,536.31	0.00	0.00	
69980534995101050	Remuneraciones Unificadas	46,236.00	-960.00	45,276.00	45,276.00	45,276.00	44,536.31	0.00	0.00	0
69980534995102	Remuneraciones Complementarias	6,703.00	391.20	7,094.20	7,087.52	7,087.52	7,087.52	6.68	6.68	
69980534995102030	Decimotercer Sueldo	3,853.00	119.56	3,972.56	3,972.56	3,972.56	3,972.56	0.00	0.00	0
69980534995102040	Decimocuarto Sueldo	2,850.00	271.64	3,121.64	3,114.96	3,114.96	3,114.96	6.68	6.68	0
69980534995106	Aportes Patronales a la Seguridad Social	7,661.97	56.55	7,718.52	7,718.52	7,718.52	7,290.96	0.00	0.00	
69980534995106010	Aporte Patronal	5,415.29	-284.59	5,130.70	5,130.70	5,130.70	4,703.14	0.00	0.00	0
69980534995106020	Fondo de Reserva	2,246.68	341.14	2,587.82	2,587.82	2,587.82	2,587.82	0.00	0.00	0
69980534995107	Indemnizaciones	3,100.00	-1,500.00	1,600.00	900.00	900.00	900.00	700.00	700.00	
69980534995107070	Compensacion por Vacaciones no Gozadas por	3,100.00	-1,500.00	1,600.00	900.00	900.00	900.00	700.00	700.00	0
699805349953	BIENES Y SERVICIOS DE CONSUMO	3,880.00	-63.71	3,816.29	2,971.79	2,971.79	2,966.79	844.50	844.50	
69980534995301	Servicios Basicos	1,630.00	-63.71	1,566.29	1,293.79	1,293.79	1,288.79	272.50	272.50	
69980534995301010	Agua Potable	300.00	156.29	456.29	353.23	353.23	353.23	103.06	103.06	0
69980534995301040	Energia Electrica	480.00	100.00	580.00	547.87	547.87	542.87	32.13	32.13	0
69980534995301050	Telecomunicaciones	850.00	-320.00	530.00	392.69	392.69	392.69	137.31	137.31	0
69980534995307	Gastos en Informatica	750.00	1,000.00	1,750.00	1,678.00	1,678.00	1,678.00	72.00	72.00	
69980534995307020	Arrendamiento y Licencias de Uso de Paquetes	750.00	-150.00	600.00	600.00	600.00	600.00	0.00	0.00	0
69980534995307030	Arrendamiento de Equipos Informaticos	0.00	1,150.00	1,150.00	1,078.00	1,078.00	1,078.00	72.00	72.00	0
69980534995308	Bienes de Uso y Consumo Corriente	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	500.00	500.00	
69980534995308040	Materiales de Oficina	1,000.00	-750.00	250.00	0.00	0.00	0.00	250.00	250.00	0
69980534995308050	Materiales de Aseo	500.00	-250.00	250.00	0.00	0.00	0.00	250.00	250.00	0
699805349956	GASTOS FINANCIEROS	4,524.77	-830.85	3,693.92	1,902.58	1,902.58	1,902.58	1,791.34	1,791.34	
69980534995602	Intereses y Otros Cargos de la Deuda Publica In	4,524.77	-830.85	3,693.92	1,902.58	1,902.58	1,902.58	1,791.34	1,791.34	
69980534995602010	Sector Publico Financiero	4,524.77	-830.85	3,693.92	1,902.58	1,902.58	1,902.58	1,791.34	1,791.34	0
699805349957	OTROS GASTOS CORRIENTES	345.37	0.00	345.37	238.34	238.34	238.34	107.03	107.03	
69980534995702	Seguros, Costos Financieros y Otros Gastos	345.37	0.00	345.37	238.34	238.34	238.34	107.03	107.03	

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PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
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69980534995702010	Seguros	150.00	0.00	150.00	127.44	127.44	127.44	22.56	22.56	0
69980534995702030	Comisiones Bancarias	195.37	0.00	195.37	110.90	110.90	110.90	84.47	84.47	0
699805349958	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,148.88	1,555.64	8,704.52	7,763.31	7,763.31	7,200.90	941.21	941.21	
69980534995801	Transferencias Corrientes al Sector Publico	7,148.88	1,555.64	8,704.52	7,763.31	7,763.31	7,200.90	941.21	941.21	
69980534995801010	Al Gobierno Central	1,021.27	258.08	1,279.35	1,000.01	1,000.01	926.06	279.34	279.34	0
69980534995801040	A Entidades del Gobierno Seccional	6,127.61	1,297.56	7,425.17	6,763.30	6,763.30	6,274.84	661.87	661.87	0
69980534997	GASTOS DE INVERSION	153,505.49	54,607.36	208,112.85	122,650.03	122,650.03	119,012.39	85,462.82	85,462.82	
699805349971	GASTOS EN PERSONAL PARA INVERSION	45,680.49	21,465.73	67,146.22	52,198.78	52,198.78	51,637.64	14,947.44	14,947.44	
69980534997101	Remuneraciones Basicas	19,380.00	20,528.00	39,908.00	31,787.99	31,787.99	31,522.79	8,120.01	8,120.01	
69980534997101050	Remuneraciones Unificadas	0.00	24,128.00	24,128.00	19,581.32	19,581.32	19,413.46	4,546.68	4,546.68	0
69980534997101060	Salarios Unificados	19,380.00	-3,600.00	15,780.00	12,206.67	12,206.67	12,109.33	3,573.33	3,573.33	0
69980534997102	Remuneraciones Complementarias	3,040.00	3,339.91	6,379.91	4,557.76	4,557.76	4,557.76	1,822.15	1,822.15	
69980534997102030	Decimotercer Sueldo	1,425.00	1,629.24	3,054.24	2,648.89	2,648.89	2,648.89	405.35	405.35	0
69980534997102040	Decimocuarto Sueldo	1,615.00	1,710.67	3,325.67	1,908.87	1,908.87	1,908.87	1,416.80	1,416.80	0
69980534997105	Remuneraciones Temporales	19,900.00	-7,077.76	12,822.24	10,000.00	10,000.00	10,000.00	2,822.24	2,822.24	
69980534997105100	Servicios Personales por Contrato	19,900.00	-7,077.76	12,822.24	10,000.00	10,000.00	10,000.00	2,822.24	2,822.24	0
69980534997106	Aportes Patronales a la Seguridad Social	3,360.49	4,375.58	7,736.07	5,686.26	5,686.26	5,390.32	2,049.81	2,049.81	
69980534997106010	Aporte Patronal	2,315.91	2,380.71	4,696.62	3,764.39	3,764.39	3,468.45	932.23	932.23	0
69980534997106020	Fondo de Reserva	1,044.58	1,994.87	3,039.45	1,921.87	1,921.87	1,921.87	1,117.58	1,117.58	0
69980534997107	Indemnizaciones	0.00	300.00	300.00	166.77	166.77	166.77	133.23	133.23	
69980534997107070	Compensacion por Vacaciones no Gozadas por	0.00	300.00	300.00	166.77	166.77	166.77	133.23	133.23	0
699805349973	BIENES Y SERVICIOS PARA INVERSION	95,325.00	37,602.28	132,927.28	62,605.27	62,605.27	59,652.28	70,322.01	70,322.01	
69980534997301	Servicios Basicos	0.00	232.26	232.26	0.00	0.00	0.00	232.26	232.26	
69980534997301050	Telecomunicaciones	0.00	232.26	232.26	0.00	0.00	0.00	232.26	232.26	0
69980534997302	Servicios Generales	25,665.00	4,052.60	29,717.60	13,321.15	13,321.15	12,721.15	16,396.45	16,396.45	
69980534997302010	Transporte de Personal	600.00	5,377.40	5,977.40	1,400.00	1,400.00	1,400.00	4,577.40	4,577.40	0
69980534997302020	Fletes y Maniobras	0.00	2,116.80	2,116.80	0.00	0.00	0.00	2,116.80	2,116.80	0
69980534997302040	Edicion, Impresion, Reproduccion y Publicacion	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0

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69980534997302050	Espectaculos Culturales y Sociales	12,000.00	-4,000.00	8,000.00	7,990.00	7,990.00	7,990.00	10.00	10.00	0
69980534997302350	Servicio de Alimentacion	3,565.00	1,500.00	5,065.00	2,100.00	2,100.00	1,500.00	2,965.00	2,965.00	0
69980534997302420	Servicios de Almacenamiento, Control, Custodi	0.00	58.40	58.40	0.00	0.00	0.00	58.40	58.40	0
69980534997302550	Combustibles	8,000.00	-1,000.00	7,000.00	1,831.15	1,831.15	1,831.15	5,168.85	5,168.85	0
69980534997304	Instalaciones, Mantenimientos y Reparaciones	10,500.00	3,929.35	14,429.35	11,427.35	11,427.35	11,414.70	3,002.00	3,002.00	0
69980534997304020	Edificios, Locales y Residencias	3,500.00	2,429.35	5,929.35	3,929.35	3,929.35	3,929.35	2,000.00	2,000.00	0
69980534997304040	Maquinarias y Equipos	7,000.00	1,500.00	8,500.00	7,498.00	7,498.00	7,485.35	1,002.00	1,002.00	0
69980534997306	Contrataciones de Estudios e Investigaciones	33,760.00	329.71	34,089.71	27,014.81	27,014.81	24,708.69	7,074.90	7,074.90	0
69980534997306010	Consultoria, Asesoría e Investigacion Especiali	28,000.00	1,638.71	29,638.71	22,999.98	22,999.98	20,857.26	6,638.73	6,638.73	0
69980534997306040	Fiscalizacion e Inspecciones Tecnicas	0.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00	300.00	300.00	0
69980534997306060	Honorarios por Contratos Civiles de Servicios	5,760.00	-3,309.00	2,451.00	2,314.83	2,314.83	2,151.43	136.17	136.17	0
69980534997308	Bienes de Uso y Consumo de Inversion	19,400.00	26,558.36	45,958.36	9,649.96	9,649.96	9,615.74	36,308.40	36,308.40	0
69980534997308010	Alimentos y Bebidas	0.00	2,033.42	2,033.42	1,955.56	1,955.56	1,921.34	77.86	77.86	0
69980534997308020	Vestuario, Lenceria y Prendas de Proteccion	800.00	401.40	1,201.40	71.38	71.38	71.38	1,130.02	1,130.02	0
69980534997308030	Lubricantes	2,500.00	-1,000.00	1,500.00	1,163.00	1,163.00	1,163.00	337.00	337.00	0
69980534997308050	Materiales de Aseo	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980534997308110	Materiales de Construcccion, Electricos, Plomeri	6,500.00	22,502.32	29,002.32	0.00	0.00	0.00	29,002.32	29,002.32	0
69980534997308120	Materiales Didacticos	800.00	-185.16	614.84	0.00	0.00	0.00	614.84	614.84	0
69980534997308130	Repuestos y Accesorios	5,000.00	-1,000.00	4,000.00	2,357.04	2,357.04	2,357.04	1,642.96	1,642.96	0
69980534997308140	Suministros para Actividades Agropecuarias, Pe	3,500.00	4,000.00	7,500.00	3,997.60	3,997.60	3,997.60	3,502.40	3,502.40	0
69980534997308260	Insumos para Procedimientos Medicos	0.00	106.38	106.38	105.38	105.38	105.38	1.00	1.00	0
69980534997314	Bienes Muebles no Depreciables	0.00	2,500.00	2,500.00	1,192.00	1,192.00	1,192.00	1,308.00	1,308.00	0
69980534997314030	Mobiliarios	0.00	1,700.00	1,700.00	1,192.00	1,192.00	1,192.00	508.00	508.00	0
69980534997314080	Bienes Artisticos y Culturales	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0
69980534997315	Bienes Biologicos no Depreciables	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0
69980534997315120	Semovientes	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0
699805349975	OBRAS PUBLICAS	11,000.00	-4,493.89	6,506.11	6,506.11	6,506.11	6,392.25	0.00	0.00	0
69980534997505	Mantenimiento y Reparaciones	11,000.00	-4,493.89	6,506.11	6,506.11	6,506.11	6,392.25	0.00	0.00	0

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69980534997505010	En Obras de Infraestructura	11,000.00	-4,493.89	6,506.11	6,506.11	6,506.11	6,392.25	0.00	0.00	0
699805349977	OTROS GASTOS DE INVERSION	1,500.00	-300.00	1,200.00	1,006.63	1,006.63	996.98	193.37	193.37	
69980534997702	Seguros, Costos Financieros y Otros Gastos	1,500.00	-300.00	1,200.00	1,006.63	1,006.63	996.98	193.37	193.37	
69980534997702010	Seguros	1,500.00	-300.00	1,200.00	1,006.63	1,006.63	996.98	193.37	193.37	0
699805349978	TRANSFERENCIAS Y DONACIONES PARA	0.00	333.24	333.24	333.24	333.24	333.24	0.00	0.00	
69980534997801	Transferencias para Inversion al Sector Publico	0.00	333.24	333.24	333.24	333.24	333.24	0.00	0.00	
69980534997801010	Al Gobierno Central	0.00	333.24	333.24	333.24	333.24	333.24	0.00	0.00	0
69980534998	GASTOS DE CAPITAL	16,000.00	-9,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	
699805349984	BIENES DE LARGA DURACION	16,000.00	-9,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	
69980534998401	Bienes Muebles	16,000.00	-9,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	
69980534998401030	Mobiliarios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
69980534998401040	Maquinarias y Equipos	14,000.00	-9,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
69980534999	APLICACION DEL FINANCIAMIENTO	28,698.24	-9,002.91	19,695.33	19,657.07	19,657.07	19,657.07	38.26	38.26	
699805349996	AMORTIZACION DE LA DEUDA PUBLICA	6,055.20	0.00	6,055.20	6,016.94	6,016.94	6,016.94	38.26	38.26	
69980534999602	Amortizacion Deuda Interna	6,055.20	0.00	6,055.20	6,016.94	6,016.94	6,016.94	38.26	38.26	
69980534999602010	Al Sector Publico Financiero	6,055.20	0.00	6,055.20	6,016.94	6,016.94	6,016.94	38.26	38.26	0
699805349997	PASIVO CIRCULANTE	22,643.04	-9,002.91	13,640.13	13,640.13	13,640.13	13,640.13	0.00	0.00	
69980534999701	Deuda Flotante	22,643.04	-9,002.91	13,640.13	13,640.13	13,640.13	13,640.13	0.00	0.00	
69980534999701010	De Cuentas por Pagar	22,643.04	-9,002.91	13,640.13	13,640.13	13,640.13	13,640.13	0.00	0.00	0
TOTALES:		277,803.72	35,253.28	313,057.00	216,165.16	216,165.16	210,792.86	96,891.84	96,891.84	

CARLOS MORA
PRESIDENTE

DIANA GONZALEZ
SECRETARIA-TESORERA