



CONSEJO NACIONAL DE GOBIERNOS PARROQUIALES
RURALES DEL ECUADOR IMBABURA

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
1111111115	GASTOS CORRIENTES	113,106.82	34,963.44	148,070.26	134,217.70	134,217.70	125,781.14	13,852.56	13,852.56
11111111151	GASTOS EN PERSONAL	89,310.36	34,163.44	123,473.80	116,000.59	116,000.59	108,606.93	7,473.21	7,473.21
1111111115101	Remuneraciones Basicas	67,511.00	32,706.32	100,217.32	93,305.58	93,305.58	87,826.26	6,911.74	6,911.74
1111111115101050	Remuneraciones Unificadas	67,511.00	32,706.32	100,217.32	93,305.58	93,305.58	87,826.26	6,911.74	6,911.74
1111111115102	Remuneraciones Complementarias	8,846.47	356.98	9,203.45	9,203.45	9,203.45	9,119.29	0.00	0.00
1111111115102030	Decimotercer Sueldo	5,625.92	319.24	5,945.16	5,945.16	5,945.16	5,937.66	0.00	0.00
1111111115102040	Decimocuarto Sueldo	3,220.55	37.74	3,258.29	3,258.29	3,258.29	3,181.63	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	12,952.89	1,100.14	14,053.03	13,491.56	13,491.56	11,661.38	561.47	561.47
1111111115106010	Aporte Patronal	7,865.03	1,100.14	8,965.17	8,965.17	8,965.17	7,180.87	0.00	0.00
1111111115106020	Fondo de Reserva	5,087.86	0.00	5,087.86	4,526.39	4,526.39	4,480.51	561.47	561.47
11111111153	BIENES Y SERVICIOS DE CONSUMO	17,496.46	800.00	18,296.46	13,370.82	13,370.82	12,378.32	4,925.64	4,925.64
1111111115301	Servicios Basicos	1,900.00	0.00	1,900.00	974.25	974.25	974.25	925.75	925.75
1111111115301010	Agua Potable	500.00	0.00	500.00	335.65	335.65	335.65	164.35	164.35
1111111115301040	Energia Electrica	600.00	0.00	600.00	272.63	272.63	272.63	327.37	327.37
1111111115301050	Telecomunicaciones	800.00	0.00	800.00	365.97	365.97	365.97	434.03	434.03
1111111115302	Servicios Generales	2,800.00	0.00	2,800.00	1,967.97	1,967.97	1,967.97	832.03	832.03
1111111115302550	Combustibles	2,800.00	0.00	2,800.00	1,967.97	1,967.97	1,967.97	832.03	832.03
1111111115308	Bienes de Uso y Consumo Corriente	12,796.46	800.00	13,596.46	10,428.60	10,428.60	9,436.10	3,167.86	3,167.86
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115308030	Lubricantes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111115308040	Materiales de Oficina	3,796.46	88.45	3,884.91	3,884.91	3,884.91	3,019.73	0.00	0.00
1111111115308050	Materiales de Aseo	1,200.00	-816.82	383.18	63.88	63.88	63.83	319.30	319.30
1111111115308130	Repuestos y Accesorios	5,500.00	1,528.37	7,028.37	6,479.81	6,479.81	6,352.54	548.56	548.56
11111111157	OTROS GASTOS CORRIENTES	6,300.00	0.00	6,300.00	4,846.29	4,846.29	4,795.89	1,453.71	1,453.71
1111111115701	Impuestos, Tasas y Contribuciones	1,600.00	0.00	1,600.00	1,553.33	1,553.33	1,553.33	46.67	46.67
1111111115701990	Otros Impuestos, Tasas y Contribuciones	1,600.00	0.00	1,600.00	1,553.33	1,553.33	1,553.33	46.67	46.67
1111111115702	Seguros, Costos Financieros y Otros Gastos	4,700.00	0.00	4,700.00	3,292.96	3,292.96	3,242.56	1,407.04	1,407.04
1111111115702010	Seguros	4,500.00	0.00	4,500.00	3,209.00	3,209.00	3,158.60	1,291.00	1,291.00
1111111115702030	Comisiones Bancarias	200.00	0.00	200.00	83.96	83.96	83.96	116.04	116.04



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111117	GASTOS DE INVERSION	33,442.86	31,564.46	65,007.32	51,240.18	51,240.18	48,643.12	13,767.14	13,767.14
11111111171	GASTOS EN PERSONAL PARA INVERSI	10,580.00	0.00	10,580.00	8,264.00	8,264.00	8,264.00	2,316.00	2,316.00
1111111117105	Remuneraciones Temporales	10,580.00	0.00	10,580.00	8,264.00	8,264.00	8,264.00	2,316.00	2,316.00
1111111117105100	Servicios Personales por Contrato	10,580.00	0.00	10,580.00	8,264.00	8,264.00	8,264.00	2,316.00	2,316.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	22,862.86	31,564.46	54,427.32	42,976.18	42,976.18	40,379.12	11,451.14	11,451.14
1111111117302	Servicios Generales	5,000.00	0.00	5,000.00	4,460.35	4,460.35	4,460.35	539.65	539.65
1111111117302050	Espectaculos Culturales y Sociales	5,000.00	0.00	5,000.00	4,460.35	4,460.35	4,460.35	539.65	539.65
1111111117306	Contrataciones de Estudios e Investigacion	12,462.86	31,564.46	44,027.32	38,515.83	38,515.83	35,918.77	5,511.49	5,511.49
1111111117306010	Consultoria, Asesoría e Investigación Espe	0.00	13,614.46	13,614.46	13,614.46	13,614.46	12,274.46	0.00	0.00
1111111117306060	Honorarios por Contratos Civiles de Servi	0.00	18,750.00	18,750.00	18,750.00	18,750.00	17,500.00	0.00	0.00
1111111117306120	Capacitación a Servidores Públicos	12,462.86	-800.00	11,662.86	6,151.37	6,151.37	6,144.31	5,511.49	5,511.49
1111111117308	Bienes de Uso y Consumo de Inversion	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
1111111117308010	Alimentos y Bebidas	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
1111111118	GASTOS DE CAPITAL	2,900.00	0.00	2,900.00	265.22	265.22	260.57	2,634.78	2,634.78
11111111184	BIENES DE LARGA DURACION	2,900.00	0.00	2,900.00	265.22	265.22	260.57	2,634.78	2,634.78
1111111118401	Bienes Muebles	2,700.00	0.00	2,700.00	265.22	265.22	260.57	2,434.78	2,434.78
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,700.00	0.00	2,700.00	265.22	265.22	260.57	2,434.78	2,434.78
1111111118404	Intangibles	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111118404040	Páginas Web	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111119	APLICACION DEL FINANCIAMIENTO	12,454.14	5,301.83	17,755.97	17,739.26	17,739.26	17,739.26	16.71	16.71
11111111197	PASIVO CIRCULANTE	12,454.14	5,301.83	17,755.97	17,739.26	17,739.26	17,739.26	16.71	16.71
1111111119701	Deuda Flotante	12,454.14	5,301.83	17,755.97	17,739.26	17,739.26	17,739.26	16.71	16.71
1111111119701010	De Cuentas por Pagar	12,454.14	5,301.83	17,755.97	17,739.26	17,739.26	17,739.26	16.71	16.71
TOTALES:		161,903.82	71,829.73	233,733.55	203,462.36	203,462.36	192,424.09	30,271.19	30,271.19

DANIEL GUDIÑO
PRESIDENTE

MARIA ELENA MORALES
CONTADORA

MARIA ELENA MORALES
CONTADORA



Al 31 de diciembre del 2024

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