

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL COCHAPATA**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2023

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
69980034995	GASTOS CORRIENTES	79,217.32	-762.80	78,454.52	76,909.81	76,909.81	74,105.02	1,544.71	1,544.71
699800349951	GASTOS EN PERSONAL	64,800.72	-404.74	64,395.98	64,395.98	64,395.98	61,708.99	0.00	0.00
69980034995101	Remuneraciones Basicas	45,120.00	-450.00	44,670.00	44,670.00	44,670.00	43,995.13	0.00	0.00
69980034995101050	Remuneraciones Unificadas	45,120.00	-450.00	44,670.00	44,670.00	44,670.00	43,995.13	0.00	0.00
69980034995102	Remuneraciones Complementarias	6,460.00	-1,040.04	5,419.96	5,419.96	5,419.96	5,196.07	0.00	0.00
69980034995102030	Decimotercer Sueldo	3,760.00	-252.54	3,507.46	3,507.46	3,507.46	3,374.82	0.00	0.00
69980034995102040	Decimocuarto Sueldo	2,700.00	-787.50	1,912.50	1,912.50	1,912.50	1,821.25	0.00	0.00
69980034995105	Remuneraciones Temporales	2,600.00	-2,150.00	450.00	450.00	450.00	450.00	0.00	0.00
69980034995105120	Subrogacion	2,600.00	-2,150.00	450.00	450.00	450.00	450.00	0.00	0.00
69980034995106	Aportes Patronales a la Seguridad Social	9,015.50	-1,225.04	7,790.46	7,790.46	7,790.46	7,336.19	0.00	0.00
69980034995106010	Aporte Patronal	5,257.00	-53.09	5,203.91	5,203.91	5,203.91	4,765.88	0.00	0.00
69980034995106020	Fondo de Reserva	3,758.50	-1,171.95	2,586.55	2,586.55	2,586.55	2,570.31	0.00	0.00
69980034995107	Indemnizaciones	1,605.22	4,460.34	6,065.56	6,065.56	6,065.56	4,731.60	0.00	0.00
69980034995107070	Compensacion por Vacaciones no Gozadas por	1,605.22	4,460.34	6,065.56	6,065.56	6,065.56	4,731.60	0.00	0.00
699800349953	BIENES Y SERVICIOS DE CONSUMO	5,800.00	396.23	6,196.23	6,196.23	6,196.23	6,078.43	0.00	0.00
69980034995301	Servicios Basicos	2,150.00	-303.04	1,846.96	1,846.96	1,846.96	1,824.83	0.00	0.00
69980034995301010	Agua Potable	250.00	30.75	280.75	280.75	280.75	280.75	0.00	0.00
69980034995301040	Energia Electrica	400.00	-83.22	316.78	316.78	316.78	295.45	0.00	0.00
69980034995301050	Telecomunicaciones	1,500.00	-250.57	1,249.43	1,249.43	1,249.43	1,248.63	0.00	0.00
69980034995302	Servicios Generales	50.00	35.91	85.91	85.91	85.91	30.24	0.00	0.00
69980034995302090	Servicio de Aseo	50.00	5.67	55.67	55.67	55.67	0.00	0.00	0.00
69980034995302280	Servicios de Provision de Dispositivos Electron	0.00	30.24	30.24	30.24	30.24	30.24	0.00	0.00
69980034995303	Traslados, Instalaciones, Viaticos y Subsistencias	150.00	685.34	835.34	835.34	835.34	835.34	0.00	0.00
69980034995303030	Viaticos y Subsistencias en el Interior	150.00	685.34	835.34	835.34	835.34	835.34	0.00	0.00
69980034995306	Contratacion de Estudios e Investigaciones	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,360.00	0.00	0.00
69980034995306060	Honorarios por Contratos Civiles de Servicios	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,360.00	0.00	0.00
69980034995307	Gastos en Informatica	800.00	-150.00	650.00	650.00	650.00	650.00	0.00	0.00
69980034995307020	Arrendamiento y Licencias de Uso de Paquetes	400.00	-150.00	250.00	250.00	250.00	250.00	0.00	0.00
69980034995307040	Mantenimiento y Reparacion de Equipos y Sist	400.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00

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69980034995308	Bienes de Uso y Consumo Corriente	250.00	128.02	378.02	378.02	378.02	378.02	0.00	0.00
69980034995308040	Materiales de Oficina	250.00	128.02	378.02	378.02	378.02	378.02	0.00	0.00
699800349957	OTROS GASTOS CORRIENTES	750.00	-502.35	247.65	247.65	247.65	247.65	0.00	0.00
69980034995701	Impuestos, Tasas y Contribuciones	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034995701990	Otros Impuestos, Tasas y Contribuciones	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034995702	Seguros, Costos Financieros y Otros Gastos	600.00	-352.35	247.65	247.65	247.65	247.65	0.00	0.00
69980034995702010	Seguros	500.00	-304.55	195.45	195.45	195.45	195.45	0.00	0.00
69980034995702030	Comisiones Bancarias	100.00	-47.80	52.20	52.20	52.20	52.20	0.00	0.00
699800349958	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,866.60	-251.94	7,614.66	6,069.95	6,069.95	6,069.95	1,544.71	1,544.71
69980034995801	Transferencias Corrientes al Sector Publico	7,866.60	-251.94	7,614.66	6,069.95	6,069.95	6,069.95	1,544.71	1,544.71
69980034995801010	Al Gobierno Central	1,944.15	-1.94	1,942.21	1,357.23	1,357.23	1,357.23	584.98	584.98
69980034995801040	A Entidades del Gobierno Seccional	5,922.45	-250.00	5,672.45	4,712.72	4,712.72	4,712.72	959.73	959.73
69980034997	GASTOS DE INVERSION	317,810.44	42,333.69	360,144.13	241,148.28	241,148.28	239,284.37	118,995.85	118,995.85
699800349971	GASTOS EN PERSONAL PARA INVERSION	28,157.12	13,543.39	41,700.51	40,845.11	40,845.11	39,254.58	855.40	855.40
69980034997101	Remuneraciones Basicas	19,560.00	9,272.00	28,832.00	28,352.00	28,352.00	28,074.36	480.00	480.00
69980034997101050	Remuneraciones Unificadas	12,360.00	4,280.00	16,640.00	16,640.00	16,640.00	16,512.60	0.00	0.00
69980034997101060	Salarios Unificados	7,200.00	4,992.00	12,192.00	11,712.00	11,712.00	11,561.76	480.00	480.00
69980034997102	Remuneraciones Complementarias	3,084.50	957.68	4,042.18	3,958.75	3,958.75	3,777.46	83.43	83.43
69980034997102030	Decimotercer Sueldo	1,734.50	822.68	2,557.18	2,473.75	2,473.75	2,319.13	83.43	83.43
69980034997102040	Decimocuarto Sueldo	1,350.00	135.00	1,485.00	1,485.00	1,485.00	1,458.33	0.00	0.00
69980034997105	Remuneraciones Temporales	1,250.00	1,499.38	2,749.38	2,636.26	2,636.26	2,618.55	113.12	113.12
69980034997105090	Horas Extraordinarias y Suplementarias	1,250.00	1,499.38	2,749.38	2,636.26	2,636.26	2,618.55	113.12	113.12
69980034997106	Aportes Patronales a la Seguridad Social	4,262.62	1,814.33	6,076.95	5,898.10	5,898.10	4,784.21	178.85	178.85
69980034997106010	Aporte Patronal	2,528.50	1,284.55	3,813.05	3,717.69	3,717.69	3,367.36	95.36	95.36
69980034997106020	Fondo de Reserva	1,734.12	529.78	2,263.90	2,180.41	2,180.41	1,416.85	83.49	83.49
699800349973	BIENES Y SERVICIOS PARA INVERSION	188,113.26	-9,524.80	178,588.46	149,254.62	149,254.62	148,981.24	29,333.84	29,333.84
69980034997301	Servicios Basicos	1,800.00	-751.00	1,049.00	1,044.68	1,044.68	1,043.88	4.32	4.32
69980034997301050	Telecomunicaciones	1,800.00	-751.00	1,049.00	1,044.68	1,044.68	1,043.88	4.32	4.32
69980034997302	Servicios Generales	19,108.86	8,253.95	27,362.81	27,212.81	27,212.81	27,199.97	150.00	150.00

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69980034997302050	Espectaculos Culturales y Sociales	17,108.86	3,321.14	20,430.00	20,280.00	20,280.00	20,280.00	150.00	150.00
69980034997302070	Difusion, Informacion y Publicidad	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997302350	Servicio de Alimentacion	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997302550	Egresos para combustibles y gas en general	0.00	6,932.81	6,932.81	6,932.81	6,932.81	6,919.97	0.00	0.00
69980034997304	Instalaciones, Mantenimientos y Reparaciones	16,907.41	-2,239.30	14,668.11	12,916.77	12,916.77	12,912.54	1,751.34	1,751.34
69980034997304020	Edificios, Locales y Residencias	2,200.00	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997304040	Maquinarias y Equipos	3,900.00	-470.28	3,429.72	3,353.02	3,353.02	3,348.79	76.70	76.70
69980034997304050	Vehiculos	1,200.00	238.39	1,438.39	1,263.75	1,263.75	1,263.75	174.64	174.64
69980034997304170	Infraestructura	8,007.41	1,792.59	9,800.00	8,300.00	8,300.00	8,300.00	1,500.00	1,500.00
69980034997304180	Gastos en Mantenimiento de Areas Verdes y Ar	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997305	Arrendamientos de Bienes	9,801.83	-10.83	9,791.00	9,791.00	9,791.00	9,786.84	0.00	0.00
69980034997305040	Maquinarias y Equipos	8,669.98	-480.98	8,189.00	8,189.00	8,189.00	8,189.00	0.00	0.00
69980034997305050	Vehiculos	1,131.85	470.15	1,602.00	1,602.00	1,602.00	1,597.84	0.00	0.00
69980034997306	Contrataciones de Estudios e Investigaciones	19,070.00	-289.43	18,780.57	16,582.77	16,582.77	16,359.99	2,197.80	2,197.80
69980034997306060	Honorarios por Contratos Civiles de Servicios	18,970.00	-189.43	18,780.57	16,582.77	16,582.77	16,359.99	2,197.80	2,197.80
69980034997306070	Servicios Tecnicos Especializados	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997307	Gastos en Informatica	0.00	644.38	644.38	644.38	644.38	637.94	0.00	0.00
69980034997307040	Mantenimiento y Reparacion de Equipos y Siste	0.00	644.38	644.38	644.38	644.38	637.94	0.00	0.00
69980034997308	Bienes de Uso y Consumo de Inversion	102,566.90	-10,231.26	92,335.64	67,291.16	67,291.16	67,269.03	25,044.48	25,044.48
69980034997308020	Vestuario, Lenceria y Prendas de Proteccion	513.00	14.64	527.64	453.56	453.56	453.56	74.08	74.08
69980034997308030	Lubricantes	9,300.00	-5,318.86	3,981.14	3,958.19	3,958.19	3,958.19	22.95	22.95
69980034997308050	Materiales de Aseo	350.00	-34.23	315.77	315.77	315.77	315.77	0.00	0.00
69980034997308110	Materiales de Construccion, Electricos, Plomeri	52,516.60	810.10	53,326.70	33,307.99	33,307.99	33,307.99	20,018.71	20,018.71
69980034997308120	Materiales Didacticos	1,368.81	367.15	1,735.96	1,735.96	1,735.96	1,730.15	0.00	0.00
69980034997308130	Repuestos y Accesorios	4,852.00	1,607.78	6,459.78	5,022.19	5,022.19	5,005.87	1,437.59	1,437.59
69980034997308140	Suministros para Actividades Agropecuarias, Pc	33,666.49	-7,677.84	25,988.65	22,497.50	22,497.50	22,497.50	3,491.15	3,491.15
69980034997314	Bienes Muebles no Depreciables	1,528.15	-914.10	614.05	428.15	428.15	428.15	185.90	185.90
69980034997314030	Mobiliarios	428.15	0.00	428.15	428.15	428.15	428.15	0.00	0.00
69980034997314060	Herramientas	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00

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69980034997314070	Equipos, Sistemas y Paquetes Informaticos	0.00	185.90	185.90	0.00	0.00	0.00	185.90	185.90
69980034997314080	Bienes Artisticos y Culturales	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
69980034997315	Bienes Biologicos no Depreciables	17,330.11	-3,987.21	13,342.90	13,342.90	13,342.90	13,342.90	0.00	0.00
69980034997315120	Semovientes	4,330.11	-2,660.61	1,669.50	1,669.50	1,669.50	1,669.50	0.00	0.00
69980034997315150	Plantas	13,000.00	-1,326.60	11,673.40	11,673.40	11,673.40	11,673.40	0.00	0.00
699800349975	OBRAS PUBLICAS	98,740.06	38,798.25	137,538.31	48,740.06	48,740.06	48,740.06	88,798.25	88,798.25
69980034997501	Obras de Infraestructura	98,740.06	38,798.25	137,538.31	48,740.06	48,740.06	48,740.06	88,798.25	88,798.25
69980034997501050	Obras Publicas de Transporte y Vias	98,740.06	38,798.25	137,538.31	48,740.06	48,740.06	48,740.06	88,798.25	88,798.25
699800349977	OTROS GASTOS DE INVERSION	2,800.00	-722.37	2,077.63	2,070.27	2,070.27	2,070.27	7.36	7.36
69980034997701	Impuestos, Tasas y Contribuciones	400.00	-227.71	172.29	164.93	164.93	164.93	7.36	7.36
69980034997701990	Otros Impuestos, Tasas y Contribuciones	400.00	-227.71	172.29	164.93	164.93	164.93	7.36	7.36
69980034997702	Seguros, Costos Financieros y Otros Gastos	2,400.00	-494.66	1,905.34	1,905.34	1,905.34	1,905.34	0.00	0.00
69980034997702010	Seguros	1,900.00	5.34	1,905.34	1,905.34	1,905.34	1,905.34	0.00	0.00
69980034997702060	Costas Judiciales	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
699800349978	TRANSFERENCIAS Y DONACIONES PARA	0.00	239.22	239.22	238.22	238.22	238.22	1.00	1.00
69980034997801	Transferencias para Inversion al Sector Publico	0.00	239.22	239.22	238.22	238.22	238.22	1.00	1.00
69980034997801040	A Entidades del Gobierno Seccional	0.00	239.22	239.22	238.22	238.22	238.22	1.00	1.00
69980034998	GASTOS DE CAPITAL	6,400.00	1,882.16	8,282.16	8,282.16	8,282.16	8,282.16	0.00	0.00
699800349984	BIENES DE LARGA DURACION	6,400.00	1,882.16	8,282.16	8,282.16	8,282.16	8,282.16	0.00	0.00
69980034998401	Bienes Muebles	6,400.00	1,882.16	8,282.16	8,282.16	8,282.16	8,282.16	0.00	0.00
69980034998401030	Mobiliarios	3,300.00	2,197.38	5,497.38	5,497.38	5,497.38	5,497.38	0.00	0.00
69980034998401040	Maquinarias y Equipos	3,100.00	-315.22	2,784.78	2,784.78	2,784.78	2,784.78	0.00	0.00
69980034999	APLICACION DEL FINANCIAMIENTO	5,275.73	0.00	5,275.73	5,081.34	5,081.34	5,081.34	194.39	194.39
699800349997	PASIVO CIRCULANTE	5,275.73	0.00	5,275.73	5,081.34	5,081.34	5,081.34	194.39	194.39
69980034999701	Deuda Flotante	5,275.73	0.00	5,275.73	5,081.34	5,081.34	5,081.34	194.39	194.39
69980034999701010	De Cuentas por Pagar	5,275.73	0.00	5,275.73	5,081.34	5,081.34	5,081.34	194.39	194.39
TOTALES:		408,703.49	43,453.05	452,156.54	331,421.59	331,421.59	326,752.89	120,734.95	120,734.95

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	NELLY PATIÑO QUEZADA PRESIDENTE						JENNIFER ALLAUCA SECRETARIA-TESORERA		