



GAD PARROQUIAL SOLANO

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
5000000	GASTOS CORRIENTES	72,294.76	-1,000.00	71,294.76	69,948.60	69,948.60	67,274.07	1,346.16	1,346.16
5100000	GASTOS EN PERSONAL	60,597.66	0.00	60,597.66	60,154.40	60,154.40	58,479.41	443.26	443.26
5101000	Remuneraciones Basicas	46,236.00	480.00	46,716.00	46,716.00	46,716.00	45,575.21	0.00	0.00
5101050	Remuneraciones Unificadas	46,236.00	480.00	46,716.00	46,716.00	46,716.00	45,575.21	0.00	0.00
5102000	Remuneraciones Complementarias	6,613.00	-480.00	6,133.00	5,890.93	5,890.93	5,890.93	242.07	242.07
5102030	Decimotercer Sueldo	3,853.00	-480.00	3,373.00	3,262.57	3,262.57	3,262.57	110.43	110.43
5102040	Decimocuarto Sueldo	2,760.00	0.00	2,760.00	2,628.36	2,628.36	2,628.36	131.64	131.64
5106000	Aportes Patronales a la Seguridad Social	7,748.66	0.00	7,748.66	7,547.47	7,547.47	7,013.27	201.19	201.19
5106010	Aporte Patronal	5,386.49	0.00	5,386.49	5,370.40	5,370.40	4,937.68	16.09	16.09
5106020	Fondo de Reserva	2,362.17	0.00	2,362.17	2,177.07	2,177.07	2,075.59	185.10	185.10
5300000	BIENES Y SERVICIOS DE CONSUMO	2,770.00	1,088.39	3,858.39	3,021.23	3,021.23	2,872.42	837.16	837.16
5301000	Servicios Basicos	650.00	50.00	700.00	554.07	554.07	554.07	145.93	145.93
5301010	Agua Potable	200.00	0.00	200.00	103.50	103.50	103.50	96.50	96.50
5301040	Energia Electrica	250.00	250.00	500.00	450.57	450.57	450.57	49.43	49.43
5301050	Telecomunicaciones	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
5302000	Servicios Generales	200.00	-99.84	100.16	0.00	0.00	0.00	100.16	100.16
5302040	Edicion, Impresion, Reproduccion y	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
5302070	Difusion, Informacion y Publicidad	150.00	-99.84	50.16	0.00	0.00	0.00	50.16	50.16
5304000	Instalacion, Mantenimiento y Reparaciones	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
5304040	Maquinarias y Equipos	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
5306000	Contratacion de Estudios e Investigaciones	400.00	933.34	1,333.34	1,333.34	1,333.34	1,200.00	0.00	0.00
5306060	Honorarios por Contratos Civiles de Servicios	0.00	1,333.34	1,333.34	1,333.34	1,333.34	1,200.00	0.00	0.00
5306120	Capacitación a Servidores Públicos	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
5307000	Gastos en Informatica	600.00	60.00	660.00	250.00	250.00	250.00	410.00	410.00
5307010	Desarrollo de Sistemas Informaticos	500.00	0.00	500.00	250.00	250.00	250.00	250.00	250.00
5307040	Mantenimiento y Reparacion de Equipos y	100.00	60.00	160.00	0.00	0.00	0.00	160.00	160.00
5308000	Bienes de Uso y Consumo Corriente	820.00	244.89	1,064.89	883.82	883.82	868.35	181.07	181.07
5308040	Materiales de Oficina	100.00	300.00	400.00	395.46	395.46	388.53	4.54	4.54
5308050	Materiales de Aseo	100.00	200.00	300.00	143.58	143.58	141.07	156.42	156.42



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5308070	Materiales de Impresion, Fotografia,	120.00	244.89	364.89	344.78	344.78	338.75	20.11	20.11
5308220	Condecoraciones y Homenajes en Actos	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
5700000	OTROS GASTOS CORRIENTES	1,600.00	-854.89	745.11	688.52	688.52	688.52	56.59	56.59
5702000	Seguros, Costos Financieros y Otros Gastos	1,600.00	-854.89	745.11	688.52	688.52	688.52	56.59	56.59
5702010	Seguros	1,500.00	-854.89	645.11	645.11	645.11	645.11	0.00	0.00
5702030	Comisiones Bancarias	100.00	0.00	100.00	43.41	43.41	43.41	56.59	56.59
5800000	TRANSFERENCIAS Y DONACIONES	7,327.10	-1,233.50	6,093.60	6,084.45	6,084.45	5,233.72	9.15	9.15
5801000	Transferencias Corrientes al Sector Publico	7,327.10	-1,233.50	6,093.60	6,084.45	6,084.45	5,233.72	9.15	9.15
5801020	A Entidades Descentralizadas y Autonomas	2,500.00	-1,233.50	1,266.50	1,266.50	1,266.50	819.64	0.00	0.00
5801040	A Entidades del Gobierno Seccional	4,827.10	0.00	4,827.10	4,817.95	4,817.95	4,414.08	9.15	9.15
7000000	GASTOS DE INVERSION	225,733.32	24,380.27	250,113.59	176,305.49	176,305.49	170,410.64	73,808.10	73,808.10
7100000	GASTOS EN PERSONAL PARA INVERSION	35,458.92	29,264.38	64,723.30	60,835.32	60,835.32	56,293.64	3,887.98	3,887.98
7101000	Remuneraciones Basicas	7,656.00	17.23	7,673.23	7,673.23	7,673.23	7,673.23	0.00	0.00
7101060	Salarios Unificados	7,656.00	17.23	7,673.23	7,673.23	7,673.23	7,673.23	0.00	0.00
7102000	Remuneraciones Complementarias	3,518.00	3,623.91	7,141.91	6,682.68	6,682.68	5,332.85	459.23	459.23
7102030	Decimotercer Sueldo	2,138.00	2,387.24	4,525.24	4,495.33	4,495.33	3,438.59	29.91	29.91
7102040	Decimocuarto Sueldo	1,380.00	1,236.67	2,616.67	2,187.35	2,187.35	1,894.26	429.32	429.32
7105000	Remuneraciones Temporales	20,000.00	13,359.16	33,359.16	30,995.15	30,995.15	30,629.71	2,364.01	2,364.01
7105100	Servicios Personales por Contrato	20,000.00	13,359.16	33,359.16	30,995.15	30,995.15	30,629.71	2,364.01	2,364.01
7106000	Aportes Patronales a la Seguridad Social	4,284.92	1,772.96	6,057.88	5,018.39	5,018.39	4,339.24	1,039.49	1,039.49
7106010	Aporte Patronal	2,946.92	2,472.96	5,419.88	4,539.86	4,539.86	4,020.22	880.02	880.02
7106020	Fondo de Reserva	1,338.00	-700.00	638.00	478.53	478.53	319.02	159.47	159.47
7107000	Indemnizaciones	0.00	10,491.12	10,491.12	10,465.87	10,465.87	8,318.61	25.25	25.25
7107030	Despido Intempestivo	0.00	5,904.00	5,904.00	5,904.00	5,904.00	5,904.00	0.00	0.00
7107040	Compensacion por Desahucio	0.00	1,476.00	1,476.00	1,476.00	1,476.00	1,476.00	0.00	0.00
7107070	Compensacion por Vacaciones no Gozadas por	0.00	3,111.12	3,111.12	3,085.87	3,085.87	938.61	25.25	25.25
7300000	BIENES Y SERVICIOS PARA INVERSION	109,928.27	23,093.73	133,022.00	103,605.26	103,605.26	102,368.56	29,416.74	29,416.74
7302000	Servicios Generales	13,000.00	15,192.51	28,192.51	26,625.56	26,625.56	26,392.83	1,566.95	1,566.95
7302040	Edicion, Impresion, Reproduccion y	0.00	5,905.34	5,905.34	5,905.00	5,905.00	5,777.21	0.34	0.34



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7302050	Espectaculos Culturales y Sociales	7,000.00	10,605.76	17,605.76	17,605.76	17,605.76	17,500.82	0.00	0.00
7302550	Combustibles	6,000.00	-1,318.59	4,681.41	3,114.80	3,114.80	3,114.80	1,566.61	1,566.61
7304000	Instalaciones, Mantenimientos y Reparaciones	14,500.00	-6,500.00	8,000.00	7,699.45	7,699.45	7,648.41	300.55	300.55
7304040	Maquinarias y Equipos	8,000.00	0.00	8,000.00	7,699.45	7,699.45	7,648.41	300.55	300.55
7304050	Vehiculos	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7305000	Arrendamientos de Bienes	11,300.00	-4,815.00	6,485.00	6,165.00	6,165.00	6,126.62	320.00	320.00
7305040	Maquinarias y Equipos	10,000.00	-5,455.00	4,545.00	4,545.00	4,545.00	4,544.98	0.00	0.00
7305050	Vehiculos	1,300.00	640.00	1,940.00	1,620.00	1,620.00	1,581.64	320.00	320.00
7306000	Contrataciones de Estudios e Investigaciones	26,967.41	-4,967.41	22,000.00	18,000.00	18,000.00	17,450.00	4,000.00	4,000.00
7306010	Consultoria, Asesoría e Investigacion	15,000.00	0.00	15,000.00	15,000.00	15,000.00	14,550.00	0.00	0.00
7306040	Fiscalizacion e Inspecciones Tecnicas	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7306060	Honorarios por Contratos Civiles de Servicios	0.00	3,000.00	3,000.00	3,000.00	3,000.00	2,900.00	0.00	0.00
7306130	Capacitación para la Ciudadanía en General	10,467.41	-6,467.41	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
7308000	Bienes de Uso y Consumo de Inversion	34,160.86	24,183.63	58,344.49	45,115.25	45,115.25	44,750.70	13,229.24	13,229.24
7308010	Alimentos y Bebidas	4,000.00	16,989.00	20,989.00	20,171.38	20,171.38	20,072.19	817.62	817.62
7308020	Vestuario, Lenceria y Prendas de Proteccion	400.00	1,300.00	1,700.00	1,500.02	1,500.02	1,416.23	199.98	199.98
7308040	Materiales de Oficina	0.00	200.00	200.00	143.87	143.87	141.35	56.13	56.13
7308050	Materiales de Aseo	0.00	100.00	100.00	16.70	16.70	16.41	83.30	83.30
7308110	Materiales de Construccion, Electricos, Plomeria	10,542.04	3,355.18	13,897.22	12,223.33	12,223.33	12,103.83	1,673.89	1,673.89
7308120	Materiales Didacticos	0.00	2,239.45	2,239.45	2,239.45	2,239.45	2,222.65	0.00	0.00
7308130	Repuestos y Accesorios	10,000.00	0.00	10,000.00	8,820.50	8,820.50	8,778.04	1,179.50	1,179.50
7308140	Suministros para Actividades Agropecuarias,	9,218.82	0.00	9,218.82	0.00	0.00	0.00	9,218.82	9,218.82
7315000	Bienes Biologicos no Depreciables	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
7315150	Plantas	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
7500000	OBRAS PUBLICAS	77,846.13	-69,633.30	8,212.83	8,212.83	8,212.83	8,096.36	0.00	0.00
7501000	Obras de Infraestructura	77,846.13	-69,633.30	8,212.83	8,212.83	8,212.83	8,096.36	0.00	0.00
7501070	Construcciones y Edificaciones	23,002.20	-14,789.37	8,212.83	8,212.83	8,212.83	8,096.36	0.00	0.00
7501990	Otras Obras de Infraestructura	54,843.93	-54,843.93	0.00	0.00	0.00	0.00	0.00	0.00
7700000	OTROS GASTOS DE INVERSION	2,500.00	530.46	3,030.46	2,527.08	2,527.08	2,527.08	503.38	503.38



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7701000	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7701020	Tasas Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7702000	Seguros, Costos Financieros y Otros Gastos	2,000.00	530.46	2,530.46	2,527.08	2,527.08	2,527.08	3.38	3.38
7702010	Seguros	2,000.00	-799.97	1,200.03	1,196.65	1,196.65	1,196.65	3.38	3.38
7702060	Costas Judiciales	0.00	1,330.43	1,330.43	1,330.43	1,330.43	1,330.43	0.00	0.00
7800000	TRANSFERENCIAS Y DONACIONES PARA	0.00	41,125.00	41,125.00	1,125.00	1,125.00	1,125.00	40,000.00	40,000.00
7801000	Transferencias para Inversion al Sector Publico	0.00	41,125.00	41,125.00	1,125.00	1,125.00	1,125.00	40,000.00	40,000.00
7801020	A Entidades Descentralizadas y Autonomas	0.00	41,125.00	41,125.00	1,125.00	1,125.00	1,125.00	40,000.00	40,000.00
8000000	GASTOS DE CAPITAL	0.00	12,972.86	12,972.86	1,802.17	1,802.17	1,794.26	11,170.69	11,170.69
8400000	BIENES DE LARGA DURACION	0.00	12,972.86	12,972.86	1,802.17	1,802.17	1,794.26	11,170.69	11,170.69
8401000	Bienes Muebles	0.00	12,972.86	12,972.86	1,802.17	1,802.17	1,794.26	11,170.69	11,170.69
8401050	Vehiculos	0.00	11,052.86	11,052.86	0.00	0.00	0.00	11,052.86	11,052.86
8401070	Equipos, Sistemas y Paquetes Informaticos	0.00	570.00	570.00	452.17	452.17	444.26	117.83	117.83
8401080	Bienes Artisticos y Culturales	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
9000000	APLICACION DEL FINANCIAMIENTO	4,326.08	0.00	4,326.08	2,347.09	2,347.09	2,347.09	1,978.99	1,978.99
9700000	PASIVO CIRCULANTE	4,326.08	0.00	4,326.08	2,347.09	2,347.09	2,347.09	1,978.99	1,978.99
9701000	Deuda Flotante	4,326.08	0.00	4,326.08	2,347.09	2,347.09	2,347.09	1,978.99	1,978.99
9701010	De Cuentas por Pagar	4,326.08	0.00	4,326.08	2,347.09	2,347.09	2,347.09	1,978.99	1,978.99
TOTALES:		302,354.16	36,353.13	338,707.29	250,403.35	250,403.35	241,826.06	88,303.94	88,303.94

Ing. Fabian Flores
PRESIDENTE DEL GADP SOLANO

Ing. Elizabeth Leon
TESORERO DEL GADP SOLANO

Ing. CPA.Jheymi Estupiñan
CONTADORA FINANCIERA