



CONAGOPARE AZUAY

CEDULA PRESUPUESTARIA DE GASTOS

AI 31/12/2024

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial						Compromete	Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
	GASTOS TOTALES	244,950.28	-4,913.85	240,036.43	227,004.89	227,004.89	221,025.96	13,031.54	13,031.54
111111111151	GASTOS EN PERSONAL	192,893.34	-1,870.78	191,022.56	187,629.59	187,629.59	182,648.52	3,392.97	3,392.97
11111111115101	Remuneraciones Basicas	145,464.00	-1,922.67	143,541.33	141,940.13	141,940.13	138,691.87	1,601.20	1,601.20
11111111115101050	Remuneraciones Unificadas	138,312.00	-1,922.67	136,389.33	134,788.13	134,788.13	131,860.38	1,601.20	1,601.20
11111111115101060	Salarios Unificados	7,152.00	0.00	7,152.00	7,152.00	7,152.00	6,831.49	0.00	0.00
11111111115102	Remuneraciones Complementarias	16,872.00	36.44	16,908.44	16,636.12	16,636.12	16,568.53	272.32	272.32
11111111115102030	Decimotercer Sueldo	12,122.00	36.44	12,158.44	12,157.81	12,157.81	12,090.23	0.63	0.63
11111111115102040	Decimocuarto Sueldo	4,750.00	0.00	4,750.00	4,478.31	4,478.31	4,478.30	271.69	271.69
11111111115105	Remuneraciones Temporales	1,000.00	0.00	1,000.00	808.95	808.95	804.98	191.05	191.05
11111111115105090	Horas Extraordinarias y Suplementarias	1,000.00	0.00	1,000.00	808.95	808.95	804.98	191.05	191.05
11111111115106	Aportes Patronales a la Seguridad Social	28,057.34	15.45	28,072.79	26,853.78	26,853.78	25,192.53	1,219.01	1,219.01
11111111115106010	Aporte Patronal	16,219.24	9.01	16,228.25	15,916.55	15,916.55	14,256.62	311.70	311.70
11111111115106020	Fondo de Reserva	11,838.10	6.44	11,844.54	10,937.23	10,937.23	10,935.91	907.31	907.31
11111111115107	Indemnizaciones	1,500.00	0.00	1,500.00	1,390.61	1,390.61	1,390.61	109.39	109.39
11111111115107070	Compensacion por Vacaciones no Gozadas	1,500.00	0.00	1,500.00	1,390.61	1,390.61	1,390.61	109.39	109.39
111111111153	BIENES Y SERVICIOS DE CONSUMO	39,512.26	-3,043.07	36,469.19	27,396.25	27,396.25	26,398.39	9,072.94	9,072.94
11111111115301	Servicios Basicos	4,113.75	-1,558.08	2,555.67	2,115.71	2,115.71	2,070.09	439.96	439.96
11111111115301010	Agua Potable	400.00	-186.02	213.98	169.15	169.15	155.17	44.83	44.83
11111111115301040	Energia Electrica	600.00	-199.14	400.86	386.81	386.81	355.19	14.05	14.05
11111111115301050	Telecomunicaciones	3,113.75	-1,172.92	1,940.83	1,559.75	1,559.75	1,559.73	381.08	381.08
11111111115302	Servicios Generales	8,130.00	-1,000.00	7,130.00	5,323.27	5,323.27	4,999.91	1,806.73	1,806.73
11111111115302070	Difusion, Informacion y Publicidad	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111115302080	Servicio de Vigilancia	350.00	0.00	350.00	228.00	228.00	228.00	122.00	122.00
11111111115302090	Servicio de Aseo	2,880.00	0.00	2,880.00	2,591.76	2,591.76	2,385.36	288.24	288.24
11111111115302460	Servicios de Identificación, Marcación,	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
11111111115302550	Combustibles	4,000.00	-1,000.00	3,000.00	2,503.51	2,503.51	2,386.55	496.49	496.49
11111111115303	Traslados, Instalaciones, Viaticos y	5,000.00	-1,471.52	3,528.48	2,936.55	2,936.55	2,417.42	591.93	591.93
11111111115303010	Pasajes al Interior	3,000.00	-1,471.52	1,528.48	1,170.41	1,170.41	651.28	358.07	358.07
11111111115303030	Viaticos y Subsistencias en el Interior	2,000.00	0.00	2,000.00	1,766.14	1,766.14	1,766.14	233.86	233.86
11111111115304	Instalacion, Mantenimiento y Reparaciones	2,900.00	1,700.00	4,600.00	1,588.07	1,588.07	1,580.55	3,011.93	3,011.93
11111111115304020	Edificios, Locales y Residencias	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00

1111111115304030	Mobiliarios	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115304050	Vehiculos	2,000.00	1,700.00	3,700.00	1,588.07	1,588.07	1,580.55	2,111.93	2,111.93
1111111115305	Arrendamientos de Bienes	9,300.00	0.00	9,300.00	9,300.00	9,300.00	9,222.50	0.00	0.00
1111111115305020	Edificios, Locales y Residencias	9,300.00	0.00	9,300.00	9,300.00	9,300.00	9,222.50	0.00	0.00
1111111115306	Contratacion de Estudios e Investigaciones	1,000.00	1,100.00	2,100.00	2,000.00	2,000.00	2,000.00	100.00	100.00
1111111115306120	Capacitación a Servidores Públicos	1,000.00	1,100.00	2,100.00	2,000.00	2,000.00	2,000.00	100.00	100.00
1111111115307	Gastos en Informatica	1,429.49	-480.00	949.49	717.91	717.91	717.91	231.58	231.58
1111111115307020	Arrendamiento y Licencias de Uso de	250.00	0.00	250.00	249.00	249.00	249.00	1.00	1.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	1,179.49	-480.00	699.49	468.91	468.91	468.91	230.58	230.58
1111111115308	Bienes de Uso y Consumo Corriente	7,639.02	-1,333.47	6,305.55	3,414.74	3,414.74	3,390.01	2,890.81	2,890.81
1111111115308030	Lubricantes	686.25	766.86	1,453.11	605.57	605.57	605.57	847.54	847.54
1111111115308040	Materiales de Oficina	752.77	-400.33	352.44	120.47	120.47	120.47	231.97	231.97
1111111115308050	Materiales de Aseo	200.00	300.00	500.00	327.32	327.32	323.06	172.68	172.68
1111111115308130	Repuestos y Accesorios	6,000.00	-2,000.00	4,000.00	2,361.38	2,361.38	2,340.91	1,638.62	1,638.62
11111111157	OTROS GASTOS CORRIENTES	3,500.00	0.00	3,500.00	3,069.16	3,069.16	3,069.16	430.84	430.84
1111111115701	Impuestos, Tasas y Contribuciones	400.00	0.00	400.00	204.04	204.04	204.04	195.96	195.96
1111111115701020	Tasas Generales	400.00	0.00	400.00	204.04	204.04	204.04	195.96	195.96
1111111115702	Seguros, Costos Financieros y Otros Gastos	3,100.00	0.00	3,100.00	2,865.12	2,865.12	2,865.12	234.88	234.88
1111111115702010	Seguros	3,000.00	0.00	3,000.00	2,812.51	2,812.51	2,812.51	187.49	187.49
1111111115702030	Comisiones Bancarias	100.00	0.00	100.00	52.61	52.61	52.61	47.39	47.39
11111111158	TRANSFERENCIAS Y DONACIONES	950.00	0.00	950.00	878.74	878.74	878.74	71.26	71.26
1111111115804	APORTES Y PARTICIPACIONES AL SECTOR PUBLICO	950.00	0.00	950.00	878.74	878.74	878.74	71.26	71.26
1111111115804060	Para el IECE por el 0.5% de las Planillas de	950.00	0.00	950.00	878.74	878.74	878.74	71.26	71.26
11111111117	GASTOS DE INVERSION	70,477.00	-110.93	70,366.07	61,194.12	61,194.12	57,336.23	9,171.95	9,171.95
111111111171	GASTOS EN PERSONAL PARA	60,868.45	-3,782.93	57,085.52	53,920.66	53,920.66	50,253.35	3,164.86	3,164.86
11111111117101	Remuneraciones Basicas	45,720.00	-3,468.00	42,252.00	41,636.03	41,636.03	39,009.56	615.97	615.97
11111111117101050	Remuneraciones Unificadas	45,720.00	-3,468.00	42,252.00	41,636.03	41,636.03	39,009.56	615.97	615.97
11111111117102	Remuneraciones Complementarias	5,235.00	317.52	5,552.52	5,551.08	5,551.08	5,239.12	1.44	1.44
11111111117102030	Decimotercer Sueldo	3,810.00	-139.00	3,671.00	3,669.56	3,669.56	3,434.24	1.44	1.44
11111111117102040	Decimocuarto Sueldo	1,425.00	456.52	1,881.52	1,881.52	1,881.52	1,804.88	0.00	0.00
11111111117106	Aportes Patronales a la Seguridad Social	8,413.45	-932.45	7,481.00	5,814.73	5,814.73	5,574.45	1,666.27	1,666.27
11111111117106010	Aporte Patronal	5,097.78	-359.65	4,738.13	4,642.45	4,642.45	4,519.82	95.68	95.68
11111111117106020	Fondo de Reserva	3,315.67	-572.80	2,742.87	1,172.28	1,172.28	1,054.63	1,570.59	1,570.59
11111111117107	Indemnizaciones	1,500.00	300.00	1,800.00	918.82	918.82	430.22	881.18	881.18
11111111117107070	Compensacion por Vacaciones no Gozadas	1,500.00	300.00	1,800.00	918.82	918.82	430.22	881.18	881.18
111111111173	BIENES Y SERVICIOS PARA INVERSION	9,608.55	3,672.00	13,280.55	7,273.46	7,273.46	7,082.88	6,007.09	6,007.09
11111111117302	Servicios Generales	6,108.55	-550.00	5,558.55	2,580.08	2,580.08	2,550.15	2,978.47	2,978.47
11111111117302070	Difusion, Informacion y Publicidad	3,200.00	-300.00	2,900.00	1,300.00	1,300.00	1,277.25	1,600.00	1,600.00
11111111117302350	Servicio de Alimentación	2,908.55	-250.00	2,658.55	1,280.08	1,280.08	1,272.90	1,378.47	1,378.47
11111111117305	Arrendamientos de Bienes	2,500.00	850.00	3,350.00	3,130.00	3,130.00	3,099.20	220.00	220.00
11111111117305020	Edificios, Locales y Residencias	1,700.00	250.00	1,950.00	1,750.00	1,750.00	1,725.00	200.00	200.00

1111111117305050	Vehiculos	800.00	600.00	1,400.00	1,380.00	1,380.00	1,374.20	20.00	20.00
1111111117306	Contrataciones de Estudios e Investigaciones	0.00	1,972.00	1,972.00	0.00	0.00	0.00	1,972.00	1,972.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	0.00	1,972.00	1,972.00	0.00	0.00	0.00	1,972.00	1,972.00
1111111117307	Gastos en Informatica	0.00	1,800.00	1,800.00	1,029.20	1,029.20	1,029.20	770.80	770.80
1111111117307020	Arrendamiento y Licencias de Uso de	0.00	1,800.00	1,800.00	1,029.20	1,029.20	1,029.20	770.80	770.80
1111111117308	Bienes de Uso y Consumo de Inversion	1,000.00	-400.00	600.00	534.18	534.18	404.33	65.82	65.82
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,000.00	-400.00	600.00	534.18	534.18	404.33	65.82	65.82
1111111118	GASTOS DE CAPITAL	13,450.00	2,963.68	16,413.68	1,829.79	1,829.79	1,807.25	14,583.89	14,583.89
11111111184	BIENES DE LARGA DURACION	13,450.00	2,963.68	16,413.68	1,829.79	1,829.79	1,807.25	14,583.89	14,583.89
1111111118401	Bienes Muebles	13,450.00	2,963.68	16,413.68	1,829.79	1,829.79	1,807.25	14,583.89	14,583.89
1111111118401040	Maquinarias y Equipos	250.00	1,900.00	2,150.00	1,263.69	1,263.69	1,251.06	886.31	886.31
1111111118401050	Vehiculos	9,600.00	1,063.68	10,663.68	0.00	0.00	0.00	10,663.68	10,663.68
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	3,600.00	0.00	3,600.00	566.10	566.10	556.19	3,033.90	3,033.90
1111111119	APLICACION DEL FINANCIAMIENTO	8,094.68	0.00	8,094.68	8,031.15	8,031.15	8,031.15	63.53	63.53
11111111197	PASIVO CIRCULANTE	8,094.68	0.00	8,094.68	8,031.15	8,031.15	8,031.15	63.53	63.53
1111111119701	Deuda Flotante	8,094.68	0.00	8,094.68	8,031.15	8,031.15	8,031.15	63.53	63.53
1111111119701010	De Cuentas por Pagar	8,094.68	0.00	8,094.68	8,031.15	8,031.15	8,031.15	63.53	63.53

JONNATHAN QUIÑONEZ
PRESIDENTE

XAVIER VINUEZA
ANALISTA CONTABLE

ALICIA PACURUCU
JEFE FINANCIERO