



ERNO AUTONOMA DESCENTRALIZADO PARROQUIAL RURAL SANTA MARTHA DE SANTA MARTHA DE CUBA

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
1111111115	GASTOS CORRIENTES	76,500.00	-2,559.99	73,940.01	8,784.58	8,784.58	7,860.34	65,155.43	65,155.43
11111111151	GASTOS EN PERSONAL	69,097.92	-2,342.17	66,755.75	7,398.22	7,398.22	7,398.22	59,357.53	59,357.53
1111111115101	Remuneraciones Basicas	51,396.00	0.00	51,396.00	4,283.00	4,283.00	4,833.00	47,113.00	47,113.00
1111111115101050	Remuneraciones Unificadas	51,396.00	0.00	51,396.00	4,283.00	4,283.00	4,833.00	47,113.00	47,113.00
1111111115102	Remuneraciones Complementarias	7,433.00	0.00	7,433.00	2,582.41	2,582.41	2,032.41	4,850.59	4,850.59
1111111115102030	Decimotercer Sueldo	4,283.00	0.00	4,283.00	2,582.41	2,582.41	2,032.41	1,700.59	1,700.59
1111111115102040	Decimocuarto Sueldo	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
1111111115106	Aportes Patronales a la Seguridad Social	10,268.92	-2,342.17	7,926.75	532.81	532.81	532.81	7,393.94	7,393.94
1111111115106010	Aporte Patronal	5,987.63	0.00	5,987.63	486.99	486.99	486.99	5,500.64	5,500.64
1111111115106020	Fondo de Reserva	4,281.29	-2,342.17	1,939.12	45.82	45.82	45.82	1,893.30	1,893.30
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,402.08	-217.82	7,184.26	1,386.36	1,386.36	462.12	5,797.90	5,797.90
1111111115801	Transferencias Corrientes al Sector Publico	7,402.08	-217.82	7,184.26	1,386.36	1,386.36	462.12	5,797.90	5,797.90
1111111115801010	Al Gobierno Central	1,426.28	0.00	1,426.28	0.00	0.00	0.00	1,426.28	1,426.28
1111111115801020	A Entidades Descentralizadas y Autonomas	5,975.80	-217.82	5,757.98	1,386.36	1,386.36	462.12	4,371.62	4,371.62
1111111117	GASTOS DE INVERSION	308,084.22	136,276.95	444,361.17	86,868.83	86,868.83	85,957.64	357,492.34	357,492.34
11111111171	GASTOS EN PERSONAL PARA INVERSION	8,180.00	25,814.40	33,994.40	3,052.42	3,052.42	3,062.72	30,941.98	30,941.98
1111111117101	Remuneraciones Basicas	6,000.00	20,366.28	26,366.28	1,965.85	1,965.85	1,970.58	24,400.43	24,400.43
1111111117101050	Remuneraciones Unificadas	6,000.00	20,366.28	26,366.28	1,965.85	1,965.85	1,970.58	24,400.43	24,400.43
1111111117102	Remuneraciones Complementarias	950.00	3,068.92	4,018.92	811.04	811.04	811.04	3,207.88	3,207.88
1111111117102030	Decimotercer Sueldo	500.00	1,588.92	2,088.92	661.04	661.04	661.04	1,427.88	1,427.88
1111111117102040	Decimocuarto Sueldo	450.00	1,480.00	1,930.00	150.00	150.00	150.00	1,780.00	1,780.00
1111111117106	Aportes Patronales a la Seguridad Social	1,230.00	2,379.20	3,609.20	275.53	275.53	281.10	3,333.67	3,333.67
1111111117106010	Aporte Patronal	730.00	2,379.20	3,109.20	233.88	233.88	239.45	2,875.32	2,875.32
1111111117106020	Fondo de Reserva	500.00	0.00	500.00	41.65	41.65	41.65	458.35	458.35
11111111173	BIENES Y SERVICIOS PARA INVERSION	150,816.59	33,634.76	184,451.35	8,908.74	8,908.74	8,555.11	175,542.61	175,542.61
1111111117301	Servicios Basicos	4,872.00	60.39	4,932.39	345.59	345.59	345.59	4,586.80	4,586.80
1111111117301010	Agua Potable	620.00	0.00	620.00	46.50	46.50	46.50	573.50	573.50
1111111117301040	Energia Electrica	1,712.00	60.39	1,772.39	150.64	150.64	150.64	1,621.75	1,621.75
1111111117301050	Telecomunicaciones	2,540.00	0.00	2,540.00	148.45	148.45	148.45	2,391.55	2,391.55



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1111111117302	Servicios Generales	16,100.00	28.00	16,128.00	0.00	0.00	7.38	16,128.00	16,128.00
1111111117302010	Transporte de Personal	6,300.00	28.00	6,328.00	0.00	0.00	7.38	6,328.00	6,328.00
1111111117302050	Espectaculos Culturales y Sociales	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
1111111117302550	Combustibles	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	28,208.28	0.00	28,208.28	0.00	0.00	0.00	28,208.28	28,208.28
1111111117304020	Edificios, Locales y Residencias	17,408.28	0.00	17,408.28	0.00	0.00	0.00	17,408.28	17,408.28
1111111117304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117304050	Vehiculos	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1111111117304180	Gasto en Mantenimiento de areas verdes y Arre	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
1111111117306	Contrataciones de Estudios e Investigaciones	7,000.00	3,327.95	10,327.95	3,327.95	3,327.95	2,995.15	7,000.00	7,000.00
1111111117306010	Consultoria, Asesoría e Investigacion Especializ	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	0.00	3,327.95	3,327.95	3,327.95	3,327.95	2,995.15	0.00	0.00
1111111117306130	Capacitación para la Ciudadanía en General	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1111111117307	Gastos en Informatica	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111117307040	Mantenimiento y Reparacion de Equipos y Sista	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117308	Bienes de Uso y Consumo de Inversion	90,654.96	29,618.42	120,273.38	2,719.00	2,719.00	2,690.79	117,554.38	117,554.38
1111111117308010	Alimentos y Bebidas	0.00	29,618.42	29,618.42	1,527.00	1,527.00	1,498.79	28,091.42	28,091.42
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	2,140.00	0.00	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00
1111111117308040	Materiales de Oficina	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111117308050	Materiales de Aseo	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117308110	Materiales de Construccin, Electricos, Plomeri	76,175.10	0.00	76,175.10	0.00	0.00	0.00	76,175.10	76,175.10
1111111117308120	Materiales Didacticos	709.86	0.00	709.86	0.00	0.00	0.00	709.86	709.86
1111111117308190	Adquisición de Accesorios e Insumos Químicos	6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00
1111111117308230	Alimentos, Medicinas, Productos de Aseo y Aco	3,930.00	0.00	3,930.00	1,192.00	1,192.00	1,192.00	2,738.00	2,738.00
1111111117314	Bienes Muebles no Depreciables	2,181.35	600.00	2,781.35	2,516.20	2,516.20	2,516.20	265.15	265.15
1111111117314060	Herramientas	2,181.35	600.00	2,781.35	2,516.20	2,516.20	2,516.20	265.15	265.15
11111111175	OBRAS PUBLICAS	87,867.30	34,175.10	122,042.40	34,899.87	34,899.87	34,331.26	87,142.53	87,142.53
1111111117501	Obras de Infraestructura	87,867.30	34,175.10	122,042.40	34,899.87	34,899.87	34,331.26	87,142.53	87,142.53



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1111111117501030	De Alcantarillado	87,867.30	-40,000.00	47,867.30	0.00	0.00	42.14	47,867.30	47,867.30
1111111117501070	Construcciones y Edificaciones	0.00	74,175.10	74,175.10	34,899.87	34,899.87	34,289.12	39,275.23	39,275.23
11111111177	OTROS GASTOS DE INVERSION	5,242.00	0.00	5,242.00	7.80	7.80	8.55	5,234.20	5,234.20
1111111117701	Impuestos, Tasas y Contribuciones	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117701020	Tasas Generales	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117702	Seguros, Costos Financieros y Otros Gastos	5,042.00	0.00	5,042.00	7.80	7.80	8.55	5,034.20	5,034.20
1111111117702010	Seguros	3,692.00	0.00	3,692.00	0.00	0.00	0.75	3,692.00	3,692.00
1111111117702030	Comisiones Bancarias	150.00	0.00	150.00	7.80	7.80	7.80	142.20	142.20
1111111117702060	Costas Judiciales	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
11111111178	TRANSFERENCIAS Y DONACIONES PARA	55,978.33	42,652.69	98,631.02	40,000.00	40,000.00	40,000.00	58,631.02	58,631.02
1111111117801	Transferencias para Inversion al Sector Publico	55,978.33	42,652.69	98,631.02	40,000.00	40,000.00	40,000.00	58,631.02	58,631.02
1111111117801040	A Gobiernos Autónomos Descentralizados	55,978.33	42,652.69	98,631.02	40,000.00	40,000.00	40,000.00	58,631.02	58,631.02
1111111118	GASTOS DE CAPITAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
11111111184	BIENES DE LARGA DURACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111118401	Bienes Muebles	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111118401030	Mobiliarios	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111119	APLICACION DEL FINANCIAMIENTO	3,726.49	0.00	3,726.49	0.00	0.00	0.00	3,726.49	3,726.49
11111111197	PASIVO CIRCULANTE	3,726.49	0.00	3,726.49	0.00	0.00	0.00	3,726.49	3,726.49
1111111119701	Deuda Flotante	3,726.49	0.00	3,726.49	0.00	0.00	0.00	3,726.49	3,726.49
1111111119701010	De Cuentas por Pagar	3,726.49	0.00	3,726.49	0.00	0.00	0.00	3,726.49	3,726.49
TOTALES:		392,310.71	133,716.96	526,027.67	95,653.41	95,653.41	93,817.98	430,374.26	430,374.26

MSc. Nelson Vizcaíno
PRESIDENTE

Ing.Dorian Urresta
SECRETARIO-TESORERO