



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

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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                           | 78,348.92          | 0.50      | 78,349.42  | 15,433.00 | 15,433.00 | 14,265.99 | 62,916.42           | 62,916.42        |
| 11111111151      | GASTOS EN PERSONAL                          | 71,631.28          | 0.00      | 71,631.28  | 14,978.74 | 14,978.74 | 13,811.73 | 56,652.54           | 56,652.54        |
| 1111111115101    | Remuneraciones Basicas                      | 51,876.00          | 0.00      | 51,876.00  | 12,969.00 | 12,969.00 | 12,293.62 | 38,907.00           | 38,907.00        |
| 1111111115101050 | Remuneraciones Unificadas                   | 51,876.00          | 0.00      | 51,876.00  | 12,969.00 | 12,969.00 | 12,293.62 | 38,907.00           | 38,907.00        |
| 1111111115102    | Remuneraciones Complementarias              | 7,543.00           | 0.00      | 7,543.00   | 0.00      | 0.00      | 0.00      | 7,543.00            | 7,543.00         |
| 1111111115102030 | Decimotercer Sueldo                         | 4,323.00           | 0.00      | 4,323.00   | 0.00      | 0.00      | 0.00      | 4,323.00            | 4,323.00         |
| 1111111115102040 | Decimocuarto Sueldo                         | 3,220.00           | 0.00      | 3,220.00   | 0.00      | 0.00      | 0.00      | 3,220.00            | 3,220.00         |
| 1111111115106    | Aportes Patronales a la Seguridad Social    | 12,212.28          | 0.00      | 12,212.28  | 2,009.74  | 2,009.74  | 1,518.11  | 10,202.54           | 10,202.54        |
| 1111111115106010 | Aporte Patronal                             | 9,127.92           | 0.00      | 9,127.92   | 1,474.89  | 1,474.89  | 983.26    | 7,653.03            | 7,653.03         |
| 1111111115106020 | Fondo de Reserva                            | 3,084.36           | 0.00      | 3,084.36   | 534.85    | 534.85    | 534.85    | 2,549.51            | 2,549.51         |
| 11111111157      | OTROS GASTOS CORRIENTES                     | 0.00               | 0.50      | 0.50       | 0.00      | 0.00      | 0.00      | 0.50                | 0.50             |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos  | 0.00               | 0.50      | 0.50       | 0.00      | 0.00      | 0.00      | 0.50                | 0.50             |
| 1111111115702030 | Comisiones Bancarias                        | 0.00               | 0.50      | 0.50       | 0.00      | 0.00      | 0.00      | 0.50                | 0.50             |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES      | 6,717.64           | 0.00      | 6,717.64   | 454.26    | 454.26    | 454.26    | 6,263.38            | 6,263.38         |
| 1111111115801    | Transferencias Corrientes al Sector Publico | 6,717.64           | 0.00      | 6,717.64   | 454.26    | 454.26    | 454.26    | 6,263.38            | 6,263.38         |
| 1111111115801010 | Al Gobierno Central                         | 959.66             | 0.00      | 959.66     | 0.00      | 0.00      | 0.00      | 959.66              | 959.66           |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas    | 5,757.98           | 0.00      | 5,757.98   | 454.26    | 454.26    | 454.26    | 5,303.72            | 5,303.72         |
| 1111111117       | GASTOS DE INVERSION                         | 259,534.45         | 53,026.58 | 312,561.03 | 24,167.93 | 24,167.93 | 22,609.80 | 288,393.10          | 288,393.10       |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION           | 8,158.80           | 0.00      | 8,158.80   | 2,409.60  | 2,409.60  | 1,699.20  | 5,749.20            | 5,749.20         |
| 1111111117101    | Remuneraciones Basicas                      | 6,000.00           | 0.00      | 6,000.00   | 2,000.00  | 2,000.00  | 1,452.75  | 4,000.00            | 4,000.00         |
| 1111111117101050 | Remuneraciones Unificadas                   | 6,000.00           | 0.00      | 6,000.00   | 2,000.00  | 2,000.00  | 1,452.75  | 4,000.00            | 4,000.00         |
| 1111111117102    | Remuneraciones Complementarias              | 960.00             | 0.00      | 960.00     | 0.00      | 0.00      | 0.00      | 960.00              | 960.00           |
| 1111111117102030 | Decimotercer Sueldo                         | 500.00             | 0.00      | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111117102040 | Decimocuarto Sueldo                         | 460.00             | 0.00      | 460.00     | 0.00      | 0.00      | 0.00      | 460.00              | 460.00           |
| 1111111117106    | Aportes Patronales a la Seguridad Social    | 1,198.80           | 0.00      | 1,198.80   | 409.60    | 409.60    | 246.45    | 789.20              | 789.20           |
| 1111111117106010 | Aporte Patronal                             | 699.00             | 0.00      | 699.00     | 243.00    | 243.00    | 121.50    | 456.00              | 456.00           |
| 1111111117106020 | Fondo de Reserva                            | 499.80             | 0.00      | 499.80     | 166.60    | 166.60    | 124.95    | 333.20              | 333.20           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION           | 73,481.49          | 53,026.58 | 126,508.07 | 13,206.37 | 13,206.37 | 12,358.64 | 113,301.70          | 113,301.70       |
| 1111111117301    | Servicios Basicos                           | 5,116.95           | 0.00      | 5,116.95   | 998.86    | 998.86    | 998.86    | 4,118.09            | 4,118.09         |



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Al 30 de abril 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        |
| 1111111117301010 | Agua Potable                                     | 750.00             | 0.00      | 750.00     | 70.70    | 70.70     | 70.70    | 679.30              | 679.30           |
| 1111111117301040 | Energia Electrica                                | 1,756.03           | 0.00      | 1,756.03   | 482.02   | 482.02    | 482.02   | 1,274.01            | 1,274.01         |
| 1111111117301050 | Telecomunicaciones                               | 2,610.92           | 0.00      | 2,610.92   | 446.14   | 446.14    | 446.14   | 2,164.78            | 2,164.78         |
| 1111111117302    | Servicios Generales                              | 24,342.00          | 52,934.44 | 77,276.44  | 8,265.00 | 8,265.00  | 7,635.00 | 69,011.44           | 69,011.44        |
| 1111111117302010 | Transporte de Personal                           | 7,794.00           | 0.00      | 7,794.00   | 369.00   | 369.00    | 369.00   | 7,425.00            | 7,425.00         |
| 1111111117302050 | Espectaculos Culturales y Sociales               | 6,300.00           | 0.00      | 6,300.00   | 6,300.00 | 6,300.00  | 5,670.00 | 0.00                | 0.00             |
| 1111111117302210 | Servicios Personales Eventuales sin Relación de  | 5,152.00           | 32,500.74 | 37,652.74  | 0.00     | 0.00      | 0.00     | 37,652.74           | 37,652.74        |
| 1111111117302350 | Servicio de Alimentación                         | 1,596.00           | 20,433.70 | 22,029.70  | 1,596.00 | 1,596.00  | 1,596.00 | 20,433.70           | 20,433.70        |
| 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     | 17,100.00          | 0.00      | 17,100.00  | 60.50    | 60.50     | 60.50    | 17,039.50           | 17,039.50        |
| 1111111117304020 | Edificios, Locales y Residencias                 | 6,300.00           | 0.00      | 6,300.00   | 0.00     | 0.00      | 0.00     | 6,300.00            | 6,300.00         |
| 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   | 60.50    | 60.50     | 60.50    | 3,439.50            | 3,439.50         |
| 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     | 5,922.86           | 0.00      | 5,922.86   | 2,163.97 | 2,163.97  | 1,947.64 | 3,758.89            | 3,758.89         |
| 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         |
| 1111111117306050 | Estudio y Diseno de Proyectos                    | 2,422.86           | 0.00      | 2,422.86   | 2,163.97 | 2,163.97  | 1,947.64 | 258.89              | 258.89           |
| 1111111117306130 | Capacitación para la Ciudadanía en General       | 2,500.00           | 0.00      | 2,500.00   | 0.00     | 0.00      | 0.00     | 2,500.00            | 2,500.00         |
| 1111111117307    | Gastos en Informatica                            | 4,200.00           | 0.00      | 4,200.00   | 210.00   | 210.00    | 210.00   | 3,990.00            | 3,990.00         |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paquetes     | 3,200.00           | 0.00      | 3,200.00   | 210.00   | 210.00    | 210.00   | 2,990.00            | 2,990.00         |
| 1111111117307040 | Mantenimiento y Reparacion de Equipos y Siste    | 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             | 14,799.68          | 92.14     | 14,891.82  | 1,508.04 | 1,508.04  | 1,506.64 | 13,383.78           | 13,383.78        |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccion      | 1,150.00           | 0.00      | 1,150.00   | 0.00     | 0.00      | 0.00     | 1,150.00            | 1,150.00         |
| 1111111117308040 | Materiales de Oficina                            | 1,205.00           | 0.00      | 1,205.00   | 0.00     | 0.00      | 0.00     | 1,205.00            | 1,205.00         |
| 1111111117308050 | Materiales de Aseo                               | 375.00             | 0.00      | 375.00     | 0.00     | 0.00      | 0.00     | 375.00              | 375.00           |
| 1111111117308110 | Materiales de Construcción, Electricos, Plomeri  | 2,000.00           | 0.00      | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00         |
| 1111111117308120 | Materiales Didacticos                            | 1,277.68           | 92.14     | 1,369.82   | 176.04   | 176.04    | 176.04   | 1,193.78            | 1,193.78         |
| 1111111117308130 | Repuestos y Accesorios                           | 800.00             | 0.00      | 800.00     | 0.00     | 0.00      | 0.00     | 800.00              | 800.00           |
| 1111111117308190 | Adquisición de Accesorios e Insumos Químicos     | 6,800.00           | 0.00      | 6,800.00   | 140.00   | 140.00    | 138.60   | 6,660.00            | 6,660.00         |



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Al 30 de abril 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        |
| 1111111117308230 | Alimentos, Medicinas, Productos de Aseo y Aq    | 1,192.00           | 0.00      | 1,192.00   | 1,192.00  | 1,192.00  | 1,192.00  | 0.00                | 0.00             |
| 1111111117314    | Bienes Muebles no Depreciables                  | 2,000.00           | 0.00      | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00         |
| 1111111117314060 | Herramientas                                    | 2,000.00           | 0.00      | 2,000.00   | 0.00      | 0.00      | 0.00      | 2,000.00            | 2,000.00         |
| 11111111177      | OTROS GASTOS DE INVERSION                       | 5,493.00           | 0.00      | 5,493.00   | 17.65     | 17.65     | 17.65     | 5,475.35            | 5,475.35         |
| 1111111117701    | Impuestos, Tasas y Contribuciones               | 875.00             | 0.00      | 875.00     | 0.00      | 0.00      | 0.00      | 875.00              | 875.00           |
| 1111111117701020 | Tasas Generales                                 | 875.00             | 0.00      | 875.00     | 0.00      | 0.00      | 0.00      | 875.00              | 875.00           |
| 1111111117702    | Seguros, Costos Financieros y Otros Gastos      | 4,618.00           | 0.00      | 4,618.00   | 17.65     | 17.65     | 17.65     | 4,600.35            | 4,600.35         |
| 1111111117702010 | Seguros                                         | 3,800.00           | 0.00      | 3,800.00   | 0.00      | 0.00      | 0.00      | 3,800.00            | 3,800.00         |
| 1111111117702030 | Comisiones Bancarias                            | 218.00             | 0.00      | 218.00     | 17.65     | 17.65     | 17.65     | 200.35              | 200.35           |
| 1111111117702060 | Costas Judiciales                               | 600.00             | 0.00      | 600.00     | 0.00      | 0.00      | 0.00      | 600.00              | 600.00           |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PARA                | 172,401.16         | 0.00      | 172,401.16 | 8,534.31  | 8,534.31  | 8,534.31  | 163,866.85          | 163,866.85       |
| 1111111117801    | Transferencias para Inversion al Sector Publico | 172,401.16         | 0.00      | 172,401.16 | 8,534.31  | 8,534.31  | 8,534.31  | 163,866.85          | 163,866.85       |
| 1111111117801040 | A Gobiernos Autónomos Descentralizados          | 172,401.16         | 0.00      | 172,401.16 | 8,534.31  | 8,534.31  | 8,534.31  | 163,866.85          | 163,866.85       |
| 1111111118       | GASTOS DE CAPITAL                               | 200.00             | 0.00      | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 11111111184      | BIENES DE LARGA DURACION                        | 200.00             | 0.00      | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 1111111118401    | Bienes Muebles                                  | 200.00             | 0.00      | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 1111111118401030 | Mobiliarios                                     | 200.00             | 0.00      | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 1111111119       | APLICACION DEL FINANCIAMIENTO                   | 3,436.53           | 0.00      | 3,436.53   | 3,436.53  | 3,436.53  | 3,436.53  | 0.00                | 0.00             |
| 11111111197      | PASIVO CIRCULANTE                               | 3,436.53           | 0.00      | 3,436.53   | 3,436.53  | 3,436.53  | 3,436.53  | 0.00                | 0.00             |
| 1111111119701    | Deuda Flotante                                  | 3,436.53           | 0.00      | 3,436.53   | 3,436.53  | 3,436.53  | 3,436.53  | 0.00                | 0.00             |
| 1111111119701010 | De Cuentas por Pagar                            | 3,436.53           | 0.00      | 3,436.53   | 3,436.53  | 3,436.53  | 3,436.53  | 0.00                | 0.00             |
| TOTALES:         |                                                 | 341,519.90         | 53,027.08 | 394,546.98 | 43,037.46 | 43,037.46 | 40,312.32 | 351,509.52          | 351,509.52       |

MSc. Nelson Vizcaíno  
PRESIDENTE

Ing.Dorian Urresta  
SECRETARIO-TESORERO