



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

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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          | 0.00      | 78,348.92  | 8,864.07 | 8,864.07  | 8,864.54 | 69,484.85           | 69,484.85        |
| 11111111151      | GASTOS EN PERSONAL                          | 71,631.28          | 0.00      | 71,631.28  | 8,394.75 | 8,394.75  | 8,395.22 | 63,236.53           | 63,236.53        |
| 1111111115101    | Remuneraciones Basicas                      | 51,876.00          | 0.00      | 51,876.00  | 4,323.00 | 4,323.00  | 4,323.47 | 47,553.00           | 47,553.00        |
| 1111111115101050 | Remuneraciones Unificadas                   | 51,876.00          | 0.00      | 51,876.00  | 4,323.00 | 4,323.00  | 4,323.47 | 47,553.00           | 47,553.00        |
| 1111111115102    | Remuneraciones Complementarias              | 7,543.00           | 0.00      | 7,543.00   | 3,220.00 | 3,220.00  | 3,220.00 | 4,323.00            | 4,323.00         |
| 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   | 3,220.00 | 3,220.00  | 3,220.00 | 0.00                | 0.00             |
| 1111111115106    | Aportes Patronales a la Seguridad Social    | 12,212.28          | 0.00      | 12,212.28  | 851.75   | 851.75    | 851.75   | 11,360.53           | 11,360.53        |
| 1111111115106010 | Aporte Patronal                             | 9,127.92           | 0.00      | 9,127.92   | 491.63   | 491.63    | 491.63   | 8,636.29            | 8,636.29         |
| 1111111115106020 | Fondo de Reserva                            | 3,084.36           | 0.00      | 3,084.36   | 360.12   | 360.12    | 360.12   | 2,724.24            | 2,724.24         |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES      | 6,717.64           | 0.00      | 6,717.64   | 469.32   | 469.32    | 469.32   | 6,248.32            | 6,248.32         |
| 1111111115801    | Transferencias Corrientes al Sector Publico | 6,717.64           | 0.00      | 6,717.64   | 469.32   | 469.32    | 469.32   | 6,248.32            | 6,248.32         |
| 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   | 469.32   | 469.32    | 469.32   | 5,288.66            | 5,288.66         |
| 1111111117       | GASTOS DE INVERSION                         | 259,534.45         | 52,934.44 | 312,468.89 | 6,388.47 | 6,388.47  | 6,598.98 | 306,080.42          | 306,080.42       |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION           | 8,158.80           | 0.00      | 8,158.80   | 1,062.40 | 1,062.40  | 1,062.40 | 7,096.40            | 7,096.40         |
| 1111111117101    | Remuneraciones Basicas                      | 6,000.00           | 0.00      | 6,000.00   | 500.00   | 500.00    | 500.00   | 5,500.00            | 5,500.00         |
| 1111111117101050 | Remuneraciones Unificadas                   | 6,000.00           | 0.00      | 6,000.00   | 500.00   | 500.00    | 500.00   | 5,500.00            | 5,500.00         |
| 1111111117102    | Remuneraciones Complementarias              | 960.00             | 0.00      | 960.00     | 460.00   | 460.00    | 460.00   | 500.00              | 500.00           |
| 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     | 460.00   | 460.00    | 460.00   | 0.00                | 0.00             |
| 1111111117106    | Aportes Patronales a la Seguridad Social    | 1,198.80           | 0.00      | 1,198.80   | 102.40   | 102.40    | 102.40   | 1,096.40            | 1,096.40         |
| 1111111117106010 | Aporte Patronal                             | 699.00             | 0.00      | 699.00     | 60.75    | 60.75     | 60.75    | 638.25              | 638.25           |
| 1111111117106020 | Fondo de Reserva                            | 499.80             | 0.00      | 499.80     | 41.65    | 41.65     | 41.65    | 458.15              | 458.15           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION           | 73,481.49          | 52,934.44 | 126,415.93 | 5,318.47 | 5,318.47  | 5,528.98 | 121,097.46          | 121,097.46       |
| 1111111117301    | Servicios Basicos                           | 5,116.95           | 0.00      | 5,116.95   | 325.97   | 325.97    | 325.97   | 4,790.98            | 4,790.98         |
| 1111111117301010 | Agua Potable                                | 750.00             | 0.00      | 750.00     | 29.00    | 29.00     | 29.00    | 721.00              | 721.00           |
| 1111111117301040 | Energia Electrica                           | 1,756.03           | 0.00      | 1,756.03   | 148.79   | 148.79    | 148.79   | 1,607.24            | 1,607.24         |
| 1111111117301050 | Telecomunicaciones                          | 2,610.92           | 0.00      | 2,610.92   | 148.18   | 148.18    | 148.18   | 2,462.74            | 2,462.74         |



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SANTA MARTHA DE CUBA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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        |
| 1111111117302    | Servicios Generales                              | 24,342.00          | 52,934.44 | 77,276.44  | 4,740.00 | 4,740.00  | 4,738.36 | 72,536.44           | 72,536.44        |
| 1111111117302010 | Transporte de Personal                           | 7,794.00           | 0.00      | 7,794.00   | 943.00   | 943.00    | 941.36   | 6,851.00            | 6,851.00         |
| 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         |
| 1111111117302210 | Servicios Personales Eventuales sin Relación de  | 5,152.00           | 32,500.74 | 37,652.74  | 3,560.79 | 3,560.79  | 3,560.79 | 34,091.95           | 34,091.95        |
| 1111111117302350 | Servicio de Alimentación                         | 1,596.00           | 20,433.70 | 22,029.70  | 236.21   | 236.21    | 236.21   | 21,793.49           | 21,793.49        |
| 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  | 52.50    | 52.50     | 149.06   | 17,047.50           | 17,047.50        |
| 1111111117304020 | Edificios, Locales y Residencias                 | 6,300.00           | 0.00      | 6,300.00   | 0.00     | 0.00      | 96.56    | 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   | 52.50    | 52.50     | 52.50    | 3,447.50            | 3,447.50         |
| 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   | 0.00     | 0.00      | 0.00     | 5,922.86            | 5,922.86         |
| 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   | 0.00     | 0.00      | 0.00     | 2,422.86            | 2,422.86         |
| 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   | 200.00   | 200.00    | 200.00   | 4,000.00            | 4,000.00         |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paquetes     | 3,200.00           | 0.00      | 3,200.00   | 200.00   | 200.00    | 200.00   | 3,000.00            | 3,000.00         |
| 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          | 0.00      | 14,799.68  | 0.00     | 0.00      | 115.59   | 14,799.68           | 14,799.68        |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccion      | 1,150.00           | 0.00      | 1,150.00   | 0.00     | 0.00      | 3.59     | 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           | 0.00      | 1,277.68   | 0.00     | 0.00      | 0.00     | 1,277.68            | 1,277.68         |
| 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   | 0.00     | 0.00      | 112.00   | 6,800.00            | 6,800.00         |
| 1111111117308230 | Alimentos, Medicinas, Productos de Aseo y Aco    | 1,192.00           | 0.00      | 1,192.00   | 0.00     | 0.00      | 0.00     | 1,192.00            | 1,192.00         |
| 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         |



# GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL SANTA MARTHA DE SANTA MARTHA DE CUBA

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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        |
| 11111111177      | OTROS GASTOS DE INVERSION                       | 5,493.00           | 0.00     | 5,493.00   | 7.60     | 7.60      | 7.60   | 5,485.40            | 5,485.40         |
| 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   | 7.60     | 7.60      | 7.60   | 4,610.40            | 4,610.40         |
| 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     | 7.60     | 7.60      | 7.60   | 210.40              | 210.40           |
| 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 | 0.00     | 0.00      | 0.00   | 172,401.16          | 172,401.16       |
| 1111111117801    | Transferencias para Inversion al Sector Publico | 172,401.16         | 0.00     | 172,401.16 | 0.00     | 0.00      | 0.00   | 172,401.16          | 172,401.16       |
| 1111111117801040 | A Gobiernos Autónomos Descentralizados          | 172,401.16         | 0.00     | 172,401.16 | 0.00     | 0.00      | 0.00   | 172,401.16          | 172,401.16       |
| 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   | 0.00     | 0.00      | 0.00   | 3,436.53            | 3,436.53         |
| 11111111197      | PASIVO CIRCULANTE                               | 3,436.53           | 0.00     | 3,436.53   | 0.00     | 0.00      | 0.00   | 3,436.53            | 3,436.53         |
| 1111111119701    | Deuda Flotante                                  | 3,436.53           | 0.00     | 3,436.53   | 0.00     | 0.00      | 0.00   | 3,436.53            | 3,436.53         |
| 1111111119701010 | De Cuentas por Pagar                            | 3,436.53           | 0.00     | 3,436.53   | 0.00     | 0.00      | 0.00   | 3,436.53            | 3,436.53         |

|                 |                   |                  |                   |                  |                  |                  |                   |                   |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>341,519.90</b> | <b>52,934.44</b> | <b>394,454.34</b> | <b>15,252.54</b> | <b>15,252.54</b> | <b>15,463.52</b> | <b>379,201.80</b> | <b>379,201.80</b> |
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MSc. Nelson Vizcaino  
PRESIDENTE

Ing.Dorian Urresta  
SECRETARIO-TESORERO