



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

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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  | 5,644.07  | 5,644.07  | 5,644.55  | 72,704.85           | 72,704.85        |
| 11111111151      | GASTOS EN PERSONAL                          | 71,631.28          | 0.00      | 71,631.28  | 5,174.75  | 5,174.75  | 5,175.23  | 66,456.53           | 66,456.53        |
| 1111111115101    | Remuneraciones Basicas                      | 51,876.00          | 0.00      | 51,876.00  | 4,323.00  | 4,323.00  | 4,323.48  | 47,553.00           | 47,553.00        |
| 1111111115101050 | Remuneraciones Unificadas                   | 51,876.00          | 0.00      | 51,876.00  | 4,323.00  | 4,323.00  | 4,323.48  | 47,553.00           | 47,553.00        |
| 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  | 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         | 53,026.58 | 312,561.03 | 45,176.26 | 45,176.26 | 45,377.47 | 267,384.77          | 267,384.77       |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION           | 8,158.80           | 0.00      | 8,158.80   | 602.40    | 602.40    | 602.40    | 7,556.40            | 7,556.40         |
| 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     | 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   | 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          | 53,026.58 | 126,508.07 | 4,566.46  | 4,566.46  | 4,767.67  | 121,941.61          | 121,941.61       |
| 1111111117301    | Servicios Basicos                           | 5,116.95           | 0.00      | 5,116.95   | 367.06    | 367.06    | 367.06    | 4,749.89            | 4,749.89         |
| 1111111117301010 | Agua Potable                                | 750.00             | 0.00      | 750.00     | 52.60     | 52.60     | 52.60     | 697.40              | 697.40           |
| 1111111117301040 | Energia Electrica                           | 1,756.03           | 0.00      | 1,756.03   | 167.00    | 167.00    | 167.00    | 1,589.03            | 1,589.03         |
| 1111111117301050 | Telecomunicaciones                          | 2,610.92           | 0.00      | 2,610.92   | 147.46    | 147.46    | 147.46    | 2,463.46            | 2,463.46         |



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

**CEDULA PRESUPUESTARIA DE GASTOS**

**Al 30 de septiembre 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  | 2,144.90 | 2,144.90  | 2,382.06 | 75,131.54           | 75,131.54        |
| 1111111117302010 | Transporte de Personal                           | 7,794.00           | 0.00      | 7,794.00   | 369.00   | 369.00    | 374.74   | 7,425.00            | 7,425.00         |
| 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  | 1,246.67 | 1,246.67  | 1,478.09 | 36,406.07           | 36,406.07        |
| 1111111117302350 | Servicio de Alimentación                         | 1,596.00           | 20,433.70 | 22,029.70  | 529.23   | 529.23    | 529.23   | 21,500.47           | 21,500.47        |
| 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  | 0.00     | 0.00      | 0.00     | 17,100.00           | 17,100.00        |
| 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   | 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     | 5,922.86           | -2,500.00 | 3,422.86   | 0.00     | 0.00      | 0.00     | 3,422.86            | 3,422.86         |
| 1111111117306010 | Consultoria, Asesoría e Investigación Especializ | 1,000.00           | 0.00      | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 1111111117306050 | Estudio y Diseño 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           | -2,500.00 | 0.00       | 0.00     | 0.00      | 0.00     | 0.00                | 0.00             |
| 1111111117307    | Gastos en Informatica                            | 4,200.00           | 0.00      | 4,200.00   | 0.00     | 0.00      | 0.00     | 4,200.00            | 4,200.00         |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paquetes     | 3,200.00           | 0.00      | 3,200.00   | 0.00     | 0.00      | 0.00     | 3,200.00            | 3,200.00         |
| 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          | 2,592.14  | 17,391.82  | 2,054.50 | 2,054.50  | 2,018.55 | 15,337.32           | 15,337.32        |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección      | 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           | 2,592.14  | 3,869.82   | 2,054.50 | 2,054.50  | 2,018.55 | 1,815.32            | 1,815.32         |
| 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      | 0.00     | 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         |



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

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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   | 7.40      | 7.40      | 7.40      | 5,485.60            | 5,485.60         |
| 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   | 7.40      | 7.40      | 7.40      | 4,610.60            | 4,610.60         |
| 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     | 7.40      | 7.40      | 7.40      | 210.60              | 210.60           |
| 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 | 40,000.00 | 40,000.00 | 40,000.00 | 132,401.16          | 132,401.16       |
| 1111111117801    | Transferencias para Inversion al Sector Publico | 172,401.16         | 0.00     | 172,401.16 | 40,000.00 | 40,000.00 | 40,000.00 | 132,401.16          | 132,401.16       |
| 1111111117801040 | A Gobiernos Autónomos Descentralizados          | 172,401.16         | 0.00     | 172,401.16 | 40,000.00 | 40,000.00 | 40,000.00 | 132,401.16          | 132,401.16       |
| 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>53,026.58</b> | <b>394,546.48</b> | <b>50,820.33</b> | <b>50,820.33</b> | <b>51,022.02</b> | <b>343,726.15</b> | <b>343,726.15</b> |
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MSc. Nelson Vizcaino  
PRESIDENTE

Ing.Dorian Urresta  
SECRETARIO-TESORERO