



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL DE SIDCAY**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al **31 de diciembre del 2022**

| 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                             | 105,703.43         | 0.00      | 105,703.43 | 89,720.52 | 89,720.52 | 85,683.43 | 15,982.91           | 15,982.91        |
| 11111111151      | GASTOS EN PERSONAL                            | 84,935.03          | -1,766.63 | 83,168.40  | 69,187.67 | 69,187.67 | 66,021.75 | 13,980.73           | 13,980.73        |
| 1111111115101    | Remuneraciones Basicas                        | 54,380.92          | 0.00      | 54,380.92  | 51,375.09 | 51,375.09 | 50,146.76 | 3,005.83            | 3,005.83         |
| 1111111115101050 | Remuneraciones Unificadas                     | 54,380.92          | 0.00      | 54,380.92  | 51,375.09 | 51,375.09 | 50,146.76 | 3,005.83            | 3,005.83         |
| 1111111115102    | Remuneraciones Complementarias                | 7,598.41           | 17.16     | 7,615.57   | 7,366.47  | 7,366.47  | 6,792.23  | 249.10              | 249.10           |
| 1111111115102030 | Decimotercer Sueldo                           | 4,198.41           | 17.16     | 4,215.57   | 4,215.57  | 4,215.57  | 3,787.72  | 0.00                | 0.00             |
| 1111111115102040 | Decimocuarto Sueldo                           | 3,400.00           | 0.00      | 3,400.00   | 3,150.90  | 3,150.90  | 3,004.51  | 249.10              | 249.10           |
| 1111111115106    | Aportes Patronales a la Seguridad Social      | 9,814.20           | 172.37    | 9,986.57   | 9,596.11  | 9,596.11  | 9,082.76  | 390.46              | 390.46           |
| 1111111115106010 | Aporte Patronal                               | 5,617.47           | 172.37    | 5,789.84   | 5,789.84  | 5,789.84  | 5,321.33  | 0.00                | 0.00             |
| 1111111115106020 | Fondo de Reserva                              | 4,196.73           | 0.00      | 4,196.73   | 3,806.27  | 3,806.27  | 3,761.43  | 390.46              | 390.46           |
| 1111111115107    | Indemnizaciones                               | 13,141.50          | -1,956.16 | 11,185.34  | 850.00    | 850.00    | 0.00      | 10,335.34           | 10,335.34        |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por    | 13,141.50          | -1,956.16 | 11,185.34  | 850.00    | 850.00    | 0.00      | 10,335.34           | 10,335.34        |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                 | 12,612.48          | -496.19   | 12,116.29  | 10,225.44 | 10,225.44 | 9,683.37  | 1,890.85            | 1,890.85         |
| 1111111115301    | Servicios Basicos                             | 2,200.00           | 418.47    | 2,618.47   | 2,349.47  | 2,349.47  | 2,348.60  | 269.00              | 269.00           |
| 1111111115301010 | Agua Potable                                  | 800.00             | 400.00    | 1,200.00   | 947.32    | 947.32    | 947.32    | 252.68              | 252.68           |
| 1111111115301040 | Energia Electrica                             | 600.00             | 0.00      | 600.00     | 583.68    | 583.68    | 583.68    | 16.32               | 16.32            |
| 1111111115301050 | Telecomunicaciones                            | 800.00             | 18.47     | 818.47     | 818.47    | 818.47    | 817.60    | 0.00                | 0.00             |
| 1111111115306    | Contratacion de Estudios e Investigaciones    | 6,612.48           | -454.66   | 6,157.82   | 5,904.00  | 5,904.00  | 5,362.80  | 253.82              | 253.82           |
| 1111111115306060 | Honorarios por Contratos Civiles de Servicios | 6,612.48           | -454.66   | 6,157.82   | 5,904.00  | 5,904.00  | 5,362.80  | 253.82              | 253.82           |
| 1111111115307    | Gastos en Informatica                         | 1,000.00           | -400.00   | 600.00     | 524.32    | 524.32    | 524.32    | 75.68               | 75.68            |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes  | 500.00             | 0.00      | 500.00     | 449.50    | 449.50    | 449.50    | 50.50               | 50.50            |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sista | 500.00             | -400.00   | 100.00     | 74.82     | 74.82     | 74.82     | 25.18               | 25.18            |
| 1111111115308    | Bienes de Uso y Consumo Corriente             | 2,800.00           | -60.00    | 2,740.00   | 1,447.65  | 1,447.65  | 1,447.65  | 1,292.35            | 1,292.35         |
| 1111111115308040 | Materiales de Oficina                         | 500.00             | -60.00    | 440.00     | 366.96    | 366.96    | 366.96    | 73.04               | 73.04            |
| 1111111115308050 | Materiales de Aseo                            | 300.00             | 0.00      | 300.00     | 130.69    | 130.69    | 130.69    | 169.31              | 169.31           |
| 1111111115308070 | Materiales de Impresion, Fotografia, Reproduc | 2,000.00           | 0.00      | 2,000.00   | 950.00    | 950.00    | 950.00    | 1,050.00            | 1,050.00         |
| 11111111157      | OTROS GASTOS CORRIENTES                       | 910.00             | 1.60      | 911.60     | 802.77    | 802.77    | 802.77    | 108.83              | 108.83           |
| 1111111115701    | Impuestos, Tasas y Contribuciones             | 60.00              | 0.00      | 60.00      | 50.85     | 50.85     | 50.85     | 9.15                | 9.15             |
| 1111111115701020 | Tasas Generales                               | 60.00              | 0.00      | 60.00      | 50.85     | 50.85     | 50.85     | 9.15                | 9.15             |



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### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2022

| 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        |
| 111111115702    | Seguros, Costos Financieros y Otros Gastos                    | 850.00             | 1.60       | 851.60     | 751.92     | 751.92     | 751.92     | 99.68               | 99.68            |
| 111111115702010 | Seguros   | 750.00             | 0.00       | 750.00     | 650.32     | 650.32     | 650.32     | 99.68               | 99.68            |
| 111111115702030 | Comisiones Bancarias  | 100.00             | 1.60       | 101.60     | 101.60     | 101.60     | 101.60     | 0.00                | 0.00             |
| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES                        | 7,245.92           | 2,261.22   | 9,507.14   | 9,504.64   | 9,504.64   | 9,175.54   | 2.50                | 2.50             |
| 111111115801    | Transferencias Corrientes al Sector Publico                   | 6,994.02           | 2,201.22   | 9,195.24   | 9,195.24   | 9,195.24   | 8,866.14   | 0.00                | 0.00             |
| 111111115801010 | Al Gobierno Central   | 1,014.96           | 1,956.16   | 2,971.12   | 2,971.12   | 2,971.12   | 2,642.02   | 0.00                | 0.00             |
| 111111115801020 | A Entidades Descentralizadas y Autonomas                      | 5,979.06           | 245.06     | 6,224.12   | 6,224.12   | 6,224.12   | 6,224.12   | 0.00                | 0.00             |
| 111111115804    | Aportes y Participaciones al Sector Publico                   | 251.90             | 60.00      | 311.90     | 309.40     | 309.40     | 309.40     | 2.50                | 2.50             |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de Pagos            | 251.90             | 60.00      | 311.90     | 309.40     | 309.40     | 309.40     | 2.50                | 2.50             |
| 111111117       | GASTOS DE INVERSION   | 754,034.82         | 43,906.96  | 797,941.78 | 380,363.99 | 380,363.99 | 363,199.54 | 417,577.79          | 417,577.79       |
| 1111111171      | GASTOS EN PERSONAL PARA INVERSION                             | 19,099.63          | 129.64     | 19,229.27  | 17,789.07  | 17,789.07  | 16,505.75  | 1,440.20            | 1,440.20         |
| 111111117101    | Remuneraciones Basicas  | 13,736.00          | 0.00       | 13,736.00  | 13,681.53  | 13,681.53  | 12,795.83  | 54.47               | 54.47            |
| 111111117101050 | Remuneraciones Unificadas                                     | 6,536.00           | 0.00       | 6,536.00   | 6,481.53   | 6,481.53   | 5,664.53   | 54.47               | 54.47            |
| 111111117101060 | Salarios Unificados   | 7,200.00           | 0.00       | 7,200.00   | 7,200.00   | 7,200.00   | 7,131.30   | 0.00                | 0.00             |
| 111111117102    | Remuneraciones Complementarias                                | 1,969.67           | 0.04       | 1,969.71   | 1,846.14   | 1,846.14   | 1,742.64   | 123.57              | 123.57           |
| 111111117102030 | Decimotercer Sueldo   | 1,144.67           | 0.00       | 1,144.67   | 1,140.10   | 1,140.10   | 1,072.02   | 4.57                | 4.57             |
| 111111117102040 | Decimocuarto Sueldo   | 825.00             | 0.04       | 825.04     | 706.04     | 706.04     | 670.62     | 119.00              | 119.00           |
| 111111117106    | Aportes Patronales a la Seguridad Social                      | 2,401.96           | 129.60     | 2,531.56   | 2,261.40   | 2,261.40   | 1,967.28   | 270.16              | 270.16           |
| 111111117106010 | Aporte Patronal   | 1,401.96           | 129.60     | 1,531.56   | 1,525.52   | 1,525.52   | 1,367.52   | 6.04                | 6.04             |
| 111111117106020 | Fondo de Reserva  | 1,000.00           | 0.00       | 1,000.00   | 735.88     | 735.88     | 599.76     | 264.12              | 264.12           |
| 111111117107    | Indemnizaciones   | 992.00             | 0.00       | 992.00     | 0.00       | 0.00       | 0.00       | 992.00              | 992.00           |
| 111111117107070 | Compensacion por Vacaciones no Gozadas por el Empleado        | 992.00             | 0.00       | 992.00     | 0.00       | 0.00       | 0.00       | 992.00              | 992.00           |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSION                             | 301,640.52         | 70,206.14  | 371,846.66 | 179,016.28 | 179,016.28 | 163,135.15 | 192,830.38          | 192,830.38       |
| 111111117302    | Servicios Generales   | 64,982.05          | -9,368.31  | 55,613.74  | 40,429.69  | 40,429.69  | 40,429.69  | 15,184.05           | 15,184.05        |
| 111111117302050 | Espectaculos Culturales y Sociales                            | 18,080.00          | 1,500.00   | 19,580.00  | 15,988.50  | 15,988.50  | 15,988.50  | 3,591.50            | 3,591.50         |
| 111111117302200 | Servicios para Actividades Agropecuarias, Pesca y Acuicultura | 20,849.60          | -19,849.60 | 1,000.00   | 0.00       | 0.00       | 0.00       | 1,000.00            | 1,000.00         |
| 111111117302350 | Servicio de Alimentacion                                      | 26,052.45          | 8,981.29   | 35,033.74  | 24,441.19  | 24,441.19  | 24,441.19  | 10,592.55           | 10,592.55        |
| 111111117304    | Instalaciones, Mantenimientos y Reparaciones                  | 14,538.21          | 57,151.09  | 71,689.30  | 26,088.96  | 26,088.96  | 26,086.86  | 45,600.34           | 45,600.34        |
| 111111117304040 | Maquinarias y Equipos   | 6,555.34           | 0.00       | 6,555.34   | 2,408.18   | 2,408.18   | 2,406.08   | 4,147.16            | 4,147.16         |



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Al 31 de diciembre del 2022

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|-----------------|--|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
|                 |  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 111111117304170 | Infraestructura                                  | 3,502.87           | 27,604.40  | 31,107.27  | 13,420.88  | 13,420.88  | 13,420.88  | 17,686.39           | 17,686.39        |
| 111111117304180 | Gastos en Mantenimiento de Areas Verdes y Ar     | 4,480.00           | 29,546.69  | 34,026.69  | 10,259.90  | 10,259.90  | 10,259.90  | 23,766.79           | 23,766.79        |
| 111111117305    | Arrendamientos de Bienes                         | 14,761.20          | -2,500.00  | 12,261.20  | 4,256.30   | 4,256.30   | 3,577.50   | 8,004.90            | 8,004.90         |
| 111111117305020 | Edificios, Locales y Residencias                 | 1,075.20           | 0.00       | 1,075.20   | 960.00     | 960.00     | 947.20     | 115.20              | 115.20           |
| 111111117305040 | Maquinarias y Equipos                            | 7,186.00           | 0.00       | 7,186.00   | 0.00       | 0.00       | 0.00       | 7,186.00            | 7,186.00         |
| 111111117305050 | Vehiculos  | 6,500.00           | -2,500.00  | 4,000.00   | 3,296.30   | 3,296.30   | 2,630.30   | 703.70              | 703.70           |
| 111111117306    | Contrataciones de Estudios e Investigaciones     | 103,753.34         | 0.00       | 103,753.34 | 46,317.06  | 46,317.06  | 32,284.92  | 57,436.28           | 57,436.28        |
| 111111117306010 | Consultoria, Asesoría e Investigación Especializ | 66,200.00          | 0.00       | 66,200.00  | 23,590.86  | 23,590.86  | 10,500.00  | 42,609.14           | 42,609.14        |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios    | 34,053.34          | 0.00       | 34,053.34  | 22,726.20  | 22,726.20  | 21,784.92  | 11,327.14           | 11,327.14        |
| 111111117306130 | Capacitación para la Ciudadanía en General       | 3,500.00           | 0.00       | 3,500.00   | 0.00       | 0.00       | 0.00       | 3,500.00            | 3,500.00         |
| 111111117308    | Bienes de Uso y Consumo de Inversion             | 75,629.72          | 2,849.66   | 78,479.38  | 46,127.04  | 46,127.04  | 44,958.95  | 32,352.34           | 32,352.34        |
| 111111117308010 | Alimentos y Bebidas                              | 18,356.00          | 200.00     | 18,556.00  | 5,223.24   | 5,223.24   | 4,180.74   | 13,332.76           | 13,332.76        |
| 111111117308020 | Vestuario, Lencería y Prendas de Protección      | 1,600.00           | -47.10     | 1,552.90   | 52.90      | 52.90      | 52.90      | 1,500.00            | 1,500.00         |
| 111111117308030 | Combustibles y Lubricantes                       | 2,500.00           | 0.00       | 2,500.00   | 1,988.96   | 1,988.96   | 1,988.96   | 511.04              | 511.04           |
| 111111117308110 | Materiales de Construcción, Electricos, Plomeri  | 37,010.00          | 73.61      | 37,083.61  | 28,681.78  | 28,681.78  | 28,558.14  | 8,401.83            | 8,401.83         |
| 111111117308120 | Materiales Didacticos                            | 2,663.72           | -200.00    | 2,463.72   | 62.12      | 62.12      | 62.12      | 2,401.60            | 2,401.60         |
| 111111117308130 | Repuestos y Accesorios                           | 8,000.00           | -167.54    | 7,832.46   | 2,500.06   | 2,500.06   | 2,498.11   | 5,332.40            | 5,332.40         |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pe   | 2,000.00           | 2,990.69   | 4,990.69   | 4,627.28   | 4,627.28   | 4,627.28   | 363.41              | 363.41           |
| 111111117308190 | Adquisición de Accesorios e Insumos Químicos     | 3,500.00           | 0.00       | 3,500.00   | 2,990.70   | 2,990.70   | 2,990.70   | 509.30              | 509.30           |
| 111111117314    | Bienes Muebles no Depreciables                   | 2,900.00           | 0.00       | 2,900.00   | 0.00       | 0.00       | 0.00       | 2,900.00            | 2,900.00         |
| 111111117314080 | Bienes Artísticos y Culturales                   | 2,900.00           | 0.00       | 2,900.00   | 0.00       | 0.00       | 0.00       | 2,900.00            | 2,900.00         |
| 111111117315    | Bienes Biológicos no Depreciables                | 25,076.00          | 22,073.70  | 47,149.70  | 15,797.23  | 15,797.23  | 15,797.23  | 31,352.47           | 31,352.47        |
| 111111117315120 | Semovientes                                      | 19,076.00          | 13,420.83  | 32,496.83  | 15,797.23  | 15,797.23  | 15,797.23  | 16,699.60           | 16,699.60        |
| 111111117315150 | Plantas  | 6,000.00           | 8,652.87   | 14,652.87  | 0.00       | 0.00       | 0.00       | 14,652.87           | 14,652.87        |
| 1111111175      | OBRAS PUBLICAS                                   | 421,463.38         | -17,532.53 | 403,930.85 | 182,726.54 | 182,726.54 | 182,726.54 | 221,204.31          | 221,204.31       |
| 111111117501    | Obras de Infraestructura                         | 366,956.90         | -93,048.56 | 273,908.34 | 157,619.40 | 157,619.40 | 157,619.40 | 116,288.94          | 116,288.94       |
| 111111117501030 | De Alcantarillado                                | 89,227.63          | -89,227.63 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 111111117501040 | De Urbanización y Embellecimiento                | 133,350.00         | -7,405.25  | 125,944.75 | 72,022.56  | 72,022.56  | 72,022.56  | 53,922.19           | 53,922.19        |
| 111111117501050 | Obras Publicas de Transporte y Vías              | 135,967.43         | 4,286.82   | 140,254.25 | 78,896.84  | 78,896.84  | 78,896.84  | 61,357.41           | 61,357.41        |



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL DE SIDCAY**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al **31 de diciembre del 2022**

| 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        |
| 111111117501090 | Construcciones Agropecuarias                      | 8,411.84           | -702.50   | 7,709.34   | 6,700.00  | 6,700.00  | 6,700.00  | 1,009.34            | 1,009.34         |
| 111111117504    | Obras en Líneas, Redes e Instalaciones Eléctricas | 19,000.00          | 3,041.07  | 22,041.07  | 7,250.01  | 7,250.01  | 7,250.01  | 14,791.06           | 14,791.06        |
| 111111117504010 | Líneas, Redes e Instalaciones Eléctricas          | 19,000.00          | 3,041.07  | 22,041.07  | 7,250.01  | 7,250.01  | 7,250.01  | 14,791.06           | 14,791.06        |
| 111111117505    | Mantenimiento y Reparaciones                      | 35,506.48          | 72,474.96 | 107,981.44 | 17,857.13 | 17,857.13 | 17,857.13 | 90,124.31           | 90,124.31        |
| 111111117505010 | En Obras de Infraestructura                       | 35,506.48          | 72,474.96 | 107,981.44 | 17,857.13 | 17,857.13 | 17,857.13 | 90,124.31           | 90,124.31        |
| 1111111177      | OTROS GASTOS DE INVERSIÓN                         | 2,850.00           | 85.00     | 2,935.00   | 832.10    | 832.10    | 832.10    | 2,102.90            | 2,102.90         |
| 111111117701    | Impuestos, Tasas y Contribuciones                 | 2,000.00           | 0.00      | 2,000.00   | 58.46     | 58.46     | 58.46     | 1,941.54            | 1,941.54         |
| 111111117701990 | Otros Impuestos, Tasas y Contribuciones           | 2,000.00           | 0.00      | 2,000.00   | 58.46     | 58.46     | 58.46     | 1,941.54            | 1,941.54         |
| 111111117702    | Seguros, Costos Financieros y Otros Gastos        | 850.00             | 85.00     | 935.00     | 773.64    | 773.64    | 773.64    | 161.36              | 161.36           |
| 111111117702010 | Seguros   | 850.00             | 85.00     | 935.00     | 773.64    | 773.64    | 773.64    | 161.36              | 161.36           |
| 1111111178      | TRANSFERENCIAS Y DONACIONES PARA                  | 8,981.29           | -8,981.29 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117801    | Transferencias para Inversión al Sector Público   | 8,981.29           | -8,981.29 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117801010 | Al Gobierno Central                               | 8,981.29           | -8,981.29 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111118       | GASTOS DE CAPITAL                                 | 14,655.19          | 0.00      | 14,655.19  | 0.00      | 0.00      | 0.00      | 14,655.19           | 14,655.19        |
| 1111111184      | BIENES DE LARGA DURACIÓN                          | 14,655.19          | 0.00      | 14,655.19  | 0.00      | 0.00      | 0.00      | 14,655.19           | 14,655.19        |
| 111111118401    | Bienes Muebles                                    | 14,655.19          | 0.00      | 14,655.19  | 0.00      | 0.00      | 0.00      | 14,655.19           | 14,655.19        |
| 111111118401030 | Mobiliarios                                       | 1,200.00           | 0.00      | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 111111118401070 | Equipos, Sistemas y Paquetes Informáticos         | 13,455.19          | 0.00      | 13,455.19  | 0.00      | 0.00      | 0.00      | 13,455.19           | 13,455.19        |
| 111111119       | APLICACIÓN DEL FINANCIAMIENTO                     | 5,559.12           | 0.00      | 5,559.12   | 5,514.00  | 5,514.00  | 5,514.00  | 45.12               | 45.12            |
| 1111111197      | PASIVO CIRCULANTE                                 | 5,559.12           | 0.00      | 5,559.12   | 5,514.00  | 5,514.00  | 5,514.00  | 45.12               | 45.12            |
| 111111119701    | Deuda Flotante                                    | 5,559.12           | 0.00      | 5,559.12   | 5,514.00  | 5,514.00  | 5,514.00  | 45.12               | 45.12            |
| 111111119701010 | De Cuentas por Pagar                              | 5,559.12           | 0.00      | 5,559.12   | 5,514.00  | 5,514.00  | 5,514.00  | 45.12               | 45.12            |

|                 |                   |                  |                   |                   |                   |                   |                   |                   |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>879,952.56</b> | <b>43,906.96</b> | <b>923,859.52</b> | <b>475,598.51</b> | <b>475,598.51</b> | <b>454,396.97</b> | <b>448,261.01</b> | <b>448,261.01</b> |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Lcdo. Walter Ordoñez  
PRESIDENTE

Ing. Cecilia Uzhca  
CONTADORA

C.P.A. Gloria Guzhñay  
SECRETARIA TESORERA