



GAD PARROQUIAL RURAL DE MANGLARALTO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2019

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
		A	B	C = A + B	D	E	F = C - D
111111111	INGRESOS CORRIENTES	174,178.54	42,398.83	216,577.37	207,873.76	207,873.76	8,703.61
111111118	TRANSFERENCIAS Y DONACIONES CORRIENTES	171,221.74	44,476.76	215,698.50	206,999.43	206,999.43	8,699.07
11111111806	Aportes y Participaciones Corrientes del Regimen Se	171,221.74	44,476.76	215,698.50	206,999.43	206,999.43	8,699.07
11111111806080	Aportes a Juntas Parroquiales Rurales	171,221.74	44,476.76	215,698.50	206,999.43	206,999.43	8,699.07
111111119	OTROS INGRESOS	2,956.80	-2,077.93	878.87	874.33	874.33	4.54
11111111904	Otros no Operacionales	2,956.80	-2,077.93	878.87	874.33	874.33	4.54
11111111904990	Otros no Especificados	2,956.80	-2,077.93	878.87	874.33	874.33	4.54
111111112	INGRESOS DE CAPITAL	1,554,416.49	108,779.11	1,663,195.60	1,408,662.38	1,408,662.38	254,533.22
1111111128	TRANSFERENCIAS Y DONACIONES DE CAPITAL	1,554,416.49	108,779.11	1,663,195.60	1,408,662.38	1,408,662.38	254,533.22
111111112801	Transferencias de Capital del Sector Publico	1,101,840.74	5,000.00	1,106,840.74	872,605.24	872,605.24	234,235.50
111111112801010	Del Gobierno Central	711,755.34	0.00	711,755.34	683,811.08	683,811.08	27,944.26
111111112801040	De Entidades del Gobierno Seccional	243,600.00	5,000.00	248,600.00	130,200.00	130,200.00	118,400.00
111111112801060	De Entidades Financieras Publicas	146,485.40	0.00	146,485.40	58,594.16	58,594.16	87,891.24
111111112806	Aportes y Partici deCapital e Inversion del Regimen s	399,517.39	103,779.11	503,296.50	482,998.78	482,998.78	20,297.72
111111112806080	Aporte a Juntas Parroquiales Rurales	399,517.39	103,779.11	503,296.50	482,998.78	482,998.78	20,297.72
111111112810	Asignación Presupuestaria de Valores equivalentes al	53,058.36	0.00	53,058.36	53,058.36	53,058.36	0.00
111111112810030	Del Presupuesto General de Estado a Gobiernos Autó	53,058.36	0.00	53,058.36	53,058.36	53,058.36	0.00
111111113	INGRESOS DE FINANCIAMIENTO	241,509.14	0.00	241,509.14	88,451.18	88,451.18	153,057.96
1111111137	SALDOS DISPONIBLES	82,456.19	0.00	82,456.19	0.00	0.00	82,456.19



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11111113701	Saldos en Caja y Bancos	82,456.19	0.00	82,456.19	0.00	0.00	82,456.19
11111113701010	De Fondos Gobierno Central	82,456.19	0.00	82,456.19	0.00	0.00	82,456.19
111111138	Cuentas Pendientes por Cobrar	159,052.95	0.00	159,052.95	88,451.18	88,451.18	70,601.77
11111113801	Cuentas Pendientes por Cobrar	159,052.95	0.00	159,052.95	88,451.18	88,451.18	70,601.77
11111113801010	De Cuentas por Cobrar	159,052.95	0.00	159,052.95	88,451.18	88,451.18	70,601.77

TOTALES:	1,970,104.17	151,177.94	2,121,282.11	1,704,987.32	1,704,987.32	416,294.79
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WALTER YAGUAL BELTRAN
PRESIDENTE

CHRISTIAN GRANADOS RODRIGUEZ
TESORERO



GAD PARROQUIAL RURAL DE MANGLARALTO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

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	167,621.73	27,660.31	195,282.04	189,273.27	189,273.27	186,004.29	6,008.77	6,008.77
11111111151	GASTOS EN PERSONAL	139,102.34	5,477.05	144,579.39	143,530.42	143,530.42	141,301.20	1,048.97	1,048.97
1111111115101	Remuneraciones Basicas	95,148.00	-84.00	95,064.00	95,064.00	95,064.00	93,869.38	0.00	0.00
1111111115101050	Remuneraciones Unificadas	95,148.00	-84.00	95,064.00	95,064.00	95,064.00	93,869.38	0.00	0.00
1111111115102	Remuneraciones Complementarias	11,081.00	915.06	11,996.06	11,985.53	11,985.53	11,985.53	10.53	10.53
1111111115102030	Decimotercer Sueldo	7,929.00	84.00	8,013.00	8,002.47	8,002.47	8,002.47	10.53	10.53
1111111115102040	Decimocuarto Sueldo	3,152.00	831.06	3,983.06	3,983.06	3,983.06	3,983.06	0.00	0.00
1111111115105	Remuneraciones Temporales	0.00	720.00	720.00	717.89	717.89	717.89	2.11	2.11
1111111115105090	Horas Extraordinarias y Suplementarias	0.00	720.00	720.00	717.89	717.89	717.89	2.11	2.11
1111111115106	Aportes Patronales a la Seguridad Social	19,569.34	-4,166.63	15,402.71	14,501.17	14,501.17	13,466.57	901.54	901.54
1111111115106010	Aporte Patronal	11,084.74	7.00	11,091.74	11,090.91	11,090.91	10,248.46	0.83	0.83
1111111115106020	Fondo de Reserva	8,484.60	-4,173.63	4,310.97	3,410.26	3,410.26	3,218.11	900.71	900.71
1111111115107	Indemnizaciones	13,304.00	8,092.62	21,396.62	21,261.83	21,261.83	21,261.83	134.79	134.79
1111111115107030	Despido Intempestivo	0.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	13,304.00	5,728.62	19,032.62	18,897.83	18,897.83	18,897.83	134.79	134.79
11111111153	BIENES Y SERVICIOS DE CONSUMO	8,209.69	18,361.88	26,571.57	21,952.52	21,952.52	21,318.75	4,619.05	4,619.05
1111111115301	Servicios Basicos	2,120.00	1,700.00	3,820.00	2,830.54	2,830.54	2,830.54	989.46	989.46
1111111115301010	Agua Potable	800.00	-300.00	500.00	396.00	396.00	396.00	104.00	104.00
1111111115301040	Energia Electrica	1,320.00	680.00	2,000.00	1,357.32	1,357.32	1,357.32	642.68	642.68
1111111115301050	Telecomunicaciones	0.00	1,320.00	1,320.00	1,077.22	1,077.22	1,077.22	242.78	242.78
1111111115302	Servicios Generales	0.00	8,835.60	8,835.60	8,792.00	8,792.00	8,587.12	43.60	43.60
1111111115302070	Difusion, Informacion y Publicidad	0.00	6,835.60	6,835.60	6,832.00	6,832.00	6,627.12	3.60	3.60
1111111115302480	Eventos Oficiales	0.00	2,000.00	2,000.00	1,960.00	1,960.00	1,960.00	40.00	40.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	3,000.00	3,500.00	6,500.00	4,917.04	4,917.04	4,552.39	1,582.96	1,582.96
1111111115304020	Edificios, Locales y Residencias	3,000.00	-1,500.00	1,500.00	1,467.44	1,467.44	1,423.11	32.56	32.56
1111111115304050	Vehiculos	0.00	5,000.00	5,000.00	3,449.60	3,449.60	3,129.28	1,550.40	1,550.40
1111111115307	Gastos en Informatica	2,000.00	2,415.97	4,415.97	3,823.97	3,823.97	3,760.34	592.00	592.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	800.00	1,000.00	1,800.00	1,208.00	1,208.00	1,151.53	592.00	592.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	1,200.00	1,415.97	2,615.97	2,615.97	2,615.97	2,608.81	0.00	0.00



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CEDULA PRESUPUESTARIA DE GASTOS

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
111111115308	Bienes de Uso y Consumo Corriente	1,089.69	1,910.31	3,000.00	1,588.97	1,588.97	1,588.36	1,411.03	1,411.03
111111115308040	Materiales de Oficina	300.00	1,100.00	1,400.00	1,041.32	1,041.32	1,040.71	358.68	358.68
111111115308050	Materiales de Aseo	100.00	700.00	800.00	547.65	547.65	547.65	252.35	252.35
111111115308110	Materiales de Construccion, Electricos, Plomeri	489.69	310.31	800.00	0.00	0.00	0.00	800.00	800.00
111111115308220	Condecoraciones y Homenajes en Actos Proto	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111156	GASTOS FINANCIEROS	3,000.00	3,000.00	6,000.00	5,835.69	5,835.69	5,835.69	164.31	164.31
111111115602	Intereses y Otros Cargos de la Deuda Publica In	3,000.00	3,000.00	6,000.00	5,835.69	5,835.69	5,835.69	164.31	164.31
111111115602010	Sector Publico Financiero	3,000.00	3,000.00	6,000.00	5,835.69	5,835.69	5,835.69	164.31	164.31
1111111157	OTROS GASTOS CORRIENTES	3,300.00	400.00	3,700.00	3,523.56	3,523.56	3,117.57	176.44	176.44
111111115702	Seguros, Costos Financieros y Otros Gastos	3,300.00	400.00	3,700.00	3,523.56	3,523.56	3,117.57	176.44	176.44
111111115702010	Seguros	2,500.00	0.00	2,500.00	2,443.37	2,443.37	2,039.63	56.63	56.63
111111115702030	Comisiones Bancarias	800.00	400.00	1,200.00	1,080.19	1,080.19	1,077.94	119.81	119.81
1111111158	TRANSFERENCIAS Y DONACIONES CORRE	14,009.70	421.38	14,431.08	14,431.08	14,431.08	14,431.08	0.00	0.00
111111115801	Transferencias Corrientes al Sector Publico	14,009.70	421.38	14,431.08	14,431.08	14,431.08	14,431.08	0.00	0.00
111111115801020	A Entidades Descentralizadas y Autonomas	14,009.70	421.38	14,431.08	14,431.08	14,431.08	14,431.08	0.00	0.00
111111117	GASTOS DE INVERSION	1,669,957.83	91,517.62	1,761,475.45	1,253,538.67	1,253,538.67	1,232,659.53	507,936.78	507,936.78
1111111171	GASTOS EN PERSONAL PARA INVERSION	480,431.48	8,659.70	489,091.18	442,798.23	442,798.23	435,953.50	46,292.95	46,292.95
111111117101	Remuneraciones Basicas	352,380.00	6,307.00	358,687.00	329,224.85	329,224.85	325,959.53	29,462.15	29,462.15
111111117101050	Remuneraciones Unificadas	352,380.00	6,307.00	358,687.00	329,224.85	329,224.85	325,959.53	29,462.15	29,462.15
111111117102	Remuneraciones Complementarias	54,581.00	755.41	55,336.41	50,547.95	50,547.95	50,547.95	4,788.46	4,788.46
111111117102030	Decimotercer Sueldo	29,365.00	525.58	29,890.58	27,509.24	27,509.24	27,509.24	2,381.34	2,381.34
111111117102040	Decimocuarto Sueldo	25,216.00	229.83	25,445.83	23,038.71	23,038.71	23,038.71	2,407.12	2,407.12
111111117106	Aportes Patronales a la Seguridad Social	70,413.88	734.77	71,148.65	59,873.68	59,873.68	56,294.27	11,274.97	11,274.97
111111117106010	Aporte Patronal	41,052.27	734.77	41,787.04	38,341.90	38,341.90	34,822.42	3,445.14	3,445.14
111111117106020	Fondo de Reserva	29,361.61	0.00	29,361.61	21,531.78	21,531.78	21,471.85	7,829.83	7,829.83
111111117107	Indemnizaciones	3,056.60	862.52	3,919.12	3,151.75	3,151.75	3,151.75	767.37	767.37
111111117107070	Compensacion por Vacaciones no Gozadas por	3,056.60	862.52	3,919.12	3,151.75	3,151.75	3,151.75	767.37	767.37
1111111173	BIENES Y SERVICIOS PARA INVERSION	451,470.16	152,214.64	603,684.80	393,489.26	393,489.26	379,454.85	210,195.54	210,195.54
111111117301	Servicios Basicos	27,824.04	-20,404.04	7,420.00	1,546.98	1,546.98	1,546.98	5,873.02	5,873.02



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111111117301010	Agua Potable	11,578.44	-9,078.44	2,500.00	1,303.72	1,303.72	1,303.72	1,196.28	1,196.28
111111117301040	Energia Electrica	16,245.60	-11,325.60	4,920.00	243.26	243.26	243.26	4,676.74	4,676.74
111111117302	Servicios Generales	304,447.34	40,184.40	344,631.74	281,927.57	281,927.57	273,999.66	62,704.17	62,704.17
111111117302050	Espectaculos Culturales y Sociales	25,000.00	19,050.00	44,050.00	43,976.40	43,976.40	42,135.78	73.60	73.60
111111117302350	Servicio de Alimentacion	279,447.34	21,134.40	300,581.74	237,951.17	237,951.17	231,863.88	62,630.57	62,630.57
111111117304	Instalaciones, Mantenimientos y Reparaciones	21,526.00	28,258.36	49,784.36	29,236.72	29,236.72	28,565.81	20,547.64	20,547.64
111111117304020	Edificios, Locales y Residencias	17,926.00	28,258.36	46,184.36	29,236.72	29,236.72	28,565.81	16,947.64	16,947.64
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
111111117306	Contrataciones de Estudios e Investigaciones	55,710.00	44,335.00	100,045.00	49,402.17	49,402.17	47,686.91	50,642.83	50,642.83
111111117306040	Fiscalizacion e Inspecciones Tecnicas	25,000.00	3,000.00	28,000.00	19,554.55	19,554.55	18,065.17	8,445.45	8,445.45
111111117306050	Estudio y Diseno de Proyectos	12,320.00	36,500.00	48,820.00	12,320.00	12,320.00	12,320.00	36,500.00	36,500.00
111111117306070	Servicios Tecnicos Especializados	1,700.00	0.00	1,700.00	817.60	817.60	817.60	882.40	882.40
111111117306120	Capacitación a Servidores Públicos	1,690.00	2,000.00	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00
111111117306130	Capacitación para la Ciudadanía en General	15,000.00	2,835.00	17,835.00	16,710.02	16,710.02	16,484.14	1,124.98	1,124.98
111111117308	Bienes de Uso y Consumo de Inversion	41,962.78	59,840.92	101,803.70	31,375.82	31,375.82	27,655.49	70,427.88	70,427.88
111111117308010	Alimentos y Bebidas	6,363.00	-6,363.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,270.54	0.00	1,270.54	1,224.17	1,224.17	1,224.16	46.37	46.37
111111117308040	Materiales de Oficina	5,139.14	660.50	5,799.64	5,799.64	5,799.64	5,697.54	0.00	0.00
111111117308050	Materiales de Aseo	8,400.00	-1,500.50	6,899.50	6,895.29	6,895.29	3,994.02	4.21	4.21
111111117308110	Materiales de Construccion, Electricos, Plomeri	80.00	0.00	80.00	0.00	0.00	0.00	80.00	80.00
111111117308120	Materiales Didacticos	20,710.10	-2,956.08	17,754.02	17,456.72	17,456.72	16,739.77	297.30	297.30
111111117308140	Suministros para Actividades Agropecuarias, Pe	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
1111111175	OBRAS PUBLICAS	706,343.71	-69,356.72	636,986.99	386,439.21	386,439.21	386,439.21	250,547.78	250,547.78
111111117501	Obras de Infraestructura	706,343.71	-69,356.72	636,986.99	386,439.21	386,439.21	386,439.21	250,547.78	250,547.78
111111117501070	Construcciones y Edificaciones	706,343.71	-69,356.72	636,986.99	386,439.21	386,439.21	386,439.21	250,547.78	250,547.78
1111111178	TRANSFERENCIAS Y DONACIONES PARA	31,712.48	0.00	31,712.48	30,811.97	30,811.97	30,811.97	900.51	900.51
111111117801	Transferencias para Inversion al Sector Publico	31,712.48	0.00	31,712.48	30,811.97	30,811.97	30,811.97	900.51	900.51
111111117801010	Al Gobierno Central	16,712.48	0.00	16,712.48	16,712.48	16,712.48	16,712.48	0.00	0.00
111111117801020	A Entidades Descentralizadas y Autonomas	15,000.00	0.00	15,000.00	14,099.49	14,099.49	14,099.49	900.51	900.51



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1111111118	GASTOS DE CAPITAL	8,876.00	32,000.00	40,876.00	32,750.40	32,750.40	31,857.66	8,125.60	8,125.60
11111111184	BIENES DE LARGA DURACION	8,876.00	32,000.00	40,876.00	32,750.40	32,750.40	31,857.66	8,125.60	8,125.60
1111111118401	Bienes Muebles	8,876.00	32,000.00	40,876.00	32,750.40	32,750.40	31,857.66	8,125.60	8,125.60
1111111118401030	Mobiliarios	8,876.00	5,076.00	13,952.00	7,851.20	7,851.20	7,528.74	6,100.80	6,100.80
1111111118401040	Maquinarias y Equipos	0.00	1,000.00	1,000.00	976.00	976.00	938.40	24.00	24.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	25,924.00	25,924.00	23,923.20	23,923.20	23,390.52	2,000.80	2,000.80
1111111119	APLICACION DEL FINANCIAMIENTO	123,648.61	0.01	123,648.62	106,415.90	106,415.90	106,415.90	17,232.72	17,232.72
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	48,000.00	0.01	48,000.01	42,872.42	42,872.42	42,872.42	5,127.59	5,127.59
1111111119602	Amortizacion Deuda Interna	48,000.00	0.01	48,000.01	42,872.42	42,872.42	42,872.42	5,127.59	5,127.59
1111111119602010	Al Sector Publico Financiero	48,000.00	0.01	48,000.01	42,872.42	42,872.42	42,872.42	5,127.59	5,127.59
11111111197	PASIVO CIRCULANTE	75,648.61	0.00	75,648.61	63,543.48	63,543.48	63,543.48	12,105.13	12,105.13
1111111119701	Deuda Flotante	75,648.61	0.00	75,648.61	63,543.48	63,543.48	63,543.48	12,105.13	12,105.13
1111111119701010	De Cuentas por Pagar	75,648.61	0.00	75,648.61	63,543.48	63,543.48	63,543.48	12,105.13	12,105.13
TOTALES:		1,970,104.17	151,177.94	2,121,282.11	1,581,978.24	1,581,978.24	1,556,937.38	539,303.87	539,303.87

WALTER YAGUAL BELTRAN
PRESIDENTE

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