

GAD PARROQUIAL DE YANGANA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

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	68,000.00	2,253.87	70,253.87	70,181.39	70,181.39	68,780.75	72.48	72.48
11111111151	GASTOS EN PERSONAL	60,738.54	1,036.75	61,775.29	61,775.29	61,775.29	60,887.82	0.00	0.00
1111111115101	Remuneraciones Basicas	45,588.00	733.00	46,321.00	46,321.00	46,321.00	45,579.98	0.00	0.00
1111111115101050	Remuneraciones Unificadas	45,588.00	733.00	46,321.00	46,321.00	46,321.00	45,579.98	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,199.00	0.00	6,199.00	6,199.00	6,199.00	6,199.00	0.00	0.00
1111111115102030	Decimotercer Sueldo	3,799.00	0.00	3,799.00	3,799.00	3,799.00	3,799.00	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,951.54	303.75	9,255.29	9,255.29	9,255.29	9,108.84	0.00	0.00
1111111115106010	Aporte Patronal	5,154.06	242.41	5,396.47	5,396.47	5,396.47	5,311.08	0.00	0.00
1111111115106020	Fondo de Reserva	3,797.48	61.34	3,858.82	3,858.82	3,858.82	3,797.76	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,675.00	263.96	1,938.96	1,894.03	1,894.03	1,894.03	44.93	44.93
1111111115301	Servicios Basicos	975.00	250.00	1,225.00	1,183.21	1,183.21	1,183.21	41.79	41.79
1111111115301040	Energia Electrica	200.00	0.00	200.00	177.62	177.62	177.62	22.38	22.38
1111111115301050	Telecomunicaciones	775.00	250.00	1,025.00	1,005.59	1,005.59	1,005.59	19.41	19.41
1111111115307	Gastos en Informatica	300.00	-285.00	15.00	15.00	15.00	15.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	100.00	-85.00	15.00	15.00	15.00	15.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	400.00	298.96	698.96	695.82	695.82	695.82	3.14	3.14
1111111115308040	Materiales de Oficina	100.00	0.00	100.00	97.09	97.09	97.09	2.91	2.91
1111111115308050	Materiales de Aseo	100.00	31.00	131.00	130.77	130.77	130.77	0.23	0.23
1111111115308070	Materiales de Impresion, Fotografia, Reproduc	200.00	267.96	467.96	467.96	467.96	467.96	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	277.06	100.00	377.06	349.51	349.51	349.51	27.55	27.55
1111111115702	Seguros, Costos Financieros y Otros Gastos	277.06	100.00	377.06	349.51	349.51	349.51	27.55	27.55
1111111115702010	Seguros	200.00	100.00	300.00	294.11	294.11	294.11	5.89	5.89
1111111115702030	Comisiones Bancarias	77.06	0.00	77.06	55.40	55.40	55.40	21.66	21.66
11111111158	TRANSFERENCIAS Y DONACIONES CORR	5,309.40	853.16	6,162.56	6,162.56	6,162.56	5,649.39	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Publico	5,309.40	853.16	6,162.56	6,162.56	6,162.56	5,649.39	0.00	0.00
1111111115801010	Al Gobierno Central	772.77	157.71	930.48	930.48	930.48	857.99	0.00	0.00
1111111115801040	A Entidades del Gobierno Seccional	4,536.63	695.45	5,232.08	5,232.08	5,232.08	4,791.40	0.00	0.00

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1111111117	GASTOS DE INVERSION	222,142.65	-7,136.91	215,005.74	122,002.86	122,002.86	117,797.56	93,002.88	93,002.88
11111111171	GASTOS EN PERSONAL PARA INVERSION	39,946.88	-66.84	39,880.04	38,089.39	38,089.39	34,866.12	1,790.65	1,790.65
1111111117101	Remuneraciones Basicas	9,693.36	0.00	9,693.36	9,693.36	9,693.36	8,926.99	0.00	0.00
1111111117101050	Remuneraciones Unificadas	9,693.36	0.00	9,693.36	9,693.36	9,693.36	8,926.99	0.00	0.00
1111111117102	Remuneraciones Complementarias	2,131.24	0.06	2,131.30	2,131.26	2,131.26	2,030.61	0.04	0.04
1111111117102030	Decimotercer Sueldo	1,331.24	0.06	1,331.30	1,331.30	1,331.30	1,263.98	0.00	0.00
1111111117102040	Decimocuarto Sueldo	800.00	0.00	800.00	799.96	799.96	766.63	0.04	0.04
1111111117105	Remuneraciones Temporales	25,097.52	-115.38	24,982.14	23,203.81	23,203.81	20,958.45	1,778.33	1,778.33
1111111117105100	Servicios Personales por Contrato	25,097.52	-115.38	24,982.14	23,203.81	23,203.81	20,958.45	1,778.33	1,778.33
1111111117106	Aportes Patronales a la Seguridad Social	3,024.76	48.48	3,073.24	3,060.96	3,060.96	2,950.07	12.28	12.28
1111111117106010	Aporte Patronal	1,781.28	79.80	1,861.08	1,861.08	1,861.08	1,861.08	0.00	0.00
1111111117106020	Fondo de Reserva	1,243.48	-31.32	1,212.16	1,199.88	1,199.88	1,088.99	12.28	12.28
11111111173	BIENES Y SERVICIOS PARA INVERSION	111,891.76	6,258.27	118,150.03	76,559.59	76,559.59	75,577.56	41,590.44	41,590.44
1111111117301	Servicios Basicos	2,044.32	130.00	2,174.32	1,989.93	1,989.93	1,989.93	184.39	184.39
1111111117301010	Agua Potable	180.00	0.00	180.00	105.20	105.20	105.20	74.80	74.80
1111111117301040	Energia Electrica	144.00	130.00	274.00	164.41	164.41	164.41	109.59	109.59
1111111117301050	Telecomunicaciones	1,720.32	0.00	1,720.32	1,720.32	1,720.32	1,720.32	0.00	0.00
1111111117302	Servicios Generales	7,151.77	1,424.96	8,576.73	8,267.42	8,267.42	8,063.20	309.31	309.31
1111111117302010	Transporte de Personal	500.00	100.00	600.00	600.00	600.00	600.00	0.00	0.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacio	227.70	0.00	227.70	227.70	227.70	227.70	0.00	0.00
1111111117302350	Servicio de Alimentacion	3,160.00	1,324.96	4,484.96	4,345.02	4,345.02	4,140.80	139.94	139.94
1111111117302490	Eventos Públicos Promocionales	3,264.07	0.00	3,264.07	3,094.70	3,094.70	3,094.70	169.37	169.37
1111111117303	Traslados, Instalaciones, Viaticos y Subsistenci	390.00	0.00	390.00	0.00	0.00	0.00	390.00	390.00
1111111117303030	Viaticos y Subsistencias en el Interior	390.00	0.00	390.00	0.00	0.00	0.00	390.00	390.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	16,755.68	2,760.00	19,515.68	7,980.00	7,980.00	7,980.00	11,535.68	11,535.68
1111111117304050	Vehiculos	800.00	-600.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117304060	Herramientas	955.68	0.00	955.68	0.00	0.00	0.00	955.68	955.68
1111111117304170	Infraestructura	0.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	6,000.00	0.00	6,000.00	4,620.00	4,620.00	4,620.00	1,380.00	1,380.00

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1111111117304190	Instalacion, Mantenimiento y Reparacion de Bi	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
1111111117305	Arrendamientos de Bienes	11,000.00	-350.00	10,650.00	5,435.04	5,435.04	5,435.04	5,214.96	5,214.96
1111111117305040	Maquinarias y Equipos	11,000.00	-350.00	10,650.00	5,435.04	5,435.04	5,435.04	5,214.96	5,214.96
1111111117306	Contrataciones de Estudios e Investigaciones	11,953.20	0.00	11,953.20	11,393.34	11,393.34	10,615.56	559.86	559.86
1111111117306060	Honorarios por Contratos Civiles de Servicios	10,453.20	0.00	10,453.20	9,893.34	9,893.34	9,115.56	559.86	559.86
1111111117306120	Capacitación a Servidores Públicos	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	54,196.79	6,491.51	60,688.30	37,799.66	37,799.66	37,799.63	22,888.64	22,888.64
1111111117308010	Alimentos y Bebidas	1,117.11	652.30	1,769.41	1,735.36	1,735.36	1,735.36	34.05	34.05
1111111117308030	Combustibles y Lubricantes	1,200.00	-600.00	600.00	600.00	600.00	600.00	0.00	0.00
1111111117308040	Materiales de Oficina	589.68	-67.10	522.58	431.54	431.54	431.51	91.04	91.04
1111111117308050	Materiales de Aseo	170.00	60.00	230.00	129.57	129.57	129.57	100.43	100.43
1111111117308110	Materiales de Construccin, Electricos, Plomeri	46,000.00	-4,555.69	41,444.31	19,573.35	19,573.35	19,573.35	21,870.96	21,870.96
1111111117308120	Materiales Didacticos	3,120.00	-813.20	2,306.80	2,265.15	2,265.15	2,265.15	41.65	41.65
1111111117308130	Repuestos y Accesorios	0.00	540.00	540.00	539.93	539.93	539.93	0.07	0.07
1111111117308140	Suministros para Actividades Agropecuarias, Pe	1,600.00	11,075.20	12,675.20	12,028.76	12,028.76	12,028.76	646.44	646.44
1111111117308270	Uniformes Deportivos	400.00	200.00	600.00	496.00	496.00	496.00	104.00	104.00
1111111117315	Bienes Biologicos no Depreciables	8,400.00	-4,198.20	4,201.80	3,694.20	3,694.20	3,694.20	507.60	507.60
1111111117315150	Plantas	8,400.00	-4,198.20	4,201.80	3,694.20	3,694.20	3,694.20	507.60	507.60
11111111175	OBRAS PUBLICAS	69,819.76	-13,328.34	56,491.42	6,942.14	6,942.14	6,942.14	49,549.28	49,549.28
1111111117501	Obras de Infraestructura	35,459.76	11,031.66	46,491.42	6,942.14	6,942.14	6,942.14	39,549.28	39,549.28
1111111117501040	De Urbanizacion y Embellecimiento	19,000.00	7,000.00	26,000.00	6,942.14	6,942.14	6,942.14	19,057.86	19,057.86
1111111117501990	Otras Obras de Infraestructura	16,459.76	4,031.66	20,491.42	0.00	0.00	0.00	20,491.42	20,491.42
1111111117504	Obras en Lineas, Redes e Instalaciones Electric	10,360.00	-10,360.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117504010	Lineas, Redes e Instalaciones Electricas	10,360.00	-10,360.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117505	Mantenimiento y Reparaciones	24,000.00	-14,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111117505010	En Obras de Infraestructura	24,000.00	-14,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
11111111177	OTROS GASTOS DE INVERSION	484.25	0.00	484.25	411.74	411.74	411.74	72.51	72.51
1111111117701	Impuestos, Tasas y Contribuciones	150.00	0.00	150.00	107.58	107.58	107.58	42.42	42.42
1111111117701020	Tasas Generales	150.00	0.00	150.00	107.58	107.58	107.58	42.42	42.42

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Al 31 de diciembre del 2021

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111117702	Seguros, Costos Financieros y Otros Gastos	334.25	0.00	334.25	304.16	304.16	304.16	30.09	30.09
1111111117702010	Seguros	334.25	0.00	334.25	304.16	304.16	304.16	30.09	30.09
1111111118	GASTOS DE CAPITAL	0.00	6,650.00	6,650.00	4,567.68	4,567.68	4,567.68	2,082.32	2,082.32
11111111184	BIENES DE LARGA DURACION	0.00	6,650.00	6,650.00	4,567.68	4,567.68	4,567.68	2,082.32	2,082.32
1111111118401	Bienes Muebles	0.00	6,650.00	6,650.00	4,567.68	4,567.68	4,567.68	2,082.32	2,082.32
1111111118401030	Mobiliarios	0.00	2,000.00	2,000.00	1,690.00	1,690.00	1,690.00	310.00	310.00
1111111118401040	Maquinarias y Equipos	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,100.00	1,100.00	908.20	908.20	908.20	191.80	191.80
1111111118401080	Bienes Artisticos y Culturales	0.00	2,050.00	2,050.00	1,969.48	1,969.48	1,969.48	80.52	80.52
1111111119	APLICACION DEL FINANCIAMIENTO	2,663.52	0.00	2,663.52	2,663.52	2,663.52	2,663.52	0.00	0.00
11111111197	PASIVO CIRCULANTE	2,663.52	0.00	2,663.52	2,663.52	2,663.52	2,663.52	0.00	0.00
1111111119701	Deuda Flotante	2,663.52	0.00	2,663.52	2,663.52	2,663.52	2,663.52	0.00	0.00
1111111119701010	De Cuentas por Pagar	2,663.52	0.00	2,663.52	2,663.52	2,663.52	2,663.52	0.00	0.00

TOTALES:	292,806.17	1,766.96	294,573.13	199,415.45	199,415.45	193,809.51	95,157.68	95,157.68
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Firmado electrónicamente por:
**COSME ALBERTO
OCHOA MALDONADO**

Ldo. Cosme Ochoa M.
PRESIDENTE



Firmado electrónicamente por:
**GLORIA MARIA
DELGADO
INIGUEZ**

Ing. Gloria Delgado Iniguez
SECRETARIA-TESORERA