

GAD PARROQUIAL DE YANGANA

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2020

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	69,814.57	1,596.95	71,411.52	70,848.02	70,848.02	70,847.93	563.50	563.50
1111111151	GASTOS EN PERSONAL	59,757.89	36.00	59,793.89	59,791.30	59,791.30	59,791.21	2.59	2.59
111111115101	Remuneraciones Basicas	45,588.00	0.00	45,588.00	45,588.00	45,588.00	45,587.91	0.00	0.00
111111115101050	Remuneraciones Unificadas	45,588.00	0.00	45,588.00	45,588.00	45,588.00	45,587.91	0.00	0.00
111111115102	Remuneraciones Complementarias	6,163.00	36.00	6,199.00	6,199.00	6,199.00	6,199.00	0.00	0.00
111111115102030	Decimotercer Sueldo	3,799.00	0.00	3,799.00	3,799.00	3,799.00	3,799.00	0.00	0.00
111111115102040	Decimocuarto Sueldo	2,364.00	36.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
111111115106	Aportes Patronales a la Seguridad Social	8,006.89	0.00	8,006.89	8,004.30	8,004.30	8,004.30	2.59	2.59
111111115106010	Aporte Patronal	5,083.06	228.14	5,311.20	5,311.20	5,311.20	5,311.20	0.00	0.00
111111115106020	Fondo de Reserva	2,923.83	-228.14	2,695.69	2,693.10	2,693.10	2,693.10	2.59	2.59
1111111153	BIENES Y SERVICIOS DE CONSUMO	3,374.00	1,266.25	4,640.25	4,542.78	4,542.78	4,542.78	97.47	97.47
111111115301	Servicios Basicos	1,584.00	456.25	2,040.25	1,960.10	1,960.10	1,960.10	80.15	80.15
111111115301040	Energia Electrica	144.00	420.00	564.00	484.00	484.00	484.00	80.00	80.00
111111115301050	Telecomunicaciones	1,440.00	36.25	1,476.25	1,476.10	1,476.10	1,476.10	0.15	0.15
111111115302	Servicios Generales	400.00	-393.88	6.12	0.00	0.00	0.00	6.12	6.12
111111115302170	Difusion e Informacion	400.00	-393.88	6.12	0.00	0.00	0.00	6.12	6.12
111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	420.00	-105.00	315.00	315.00	315.00	315.00	0.00	0.00
111111115303010	Pasajes al Interior	420.00	-420.00	0.00	0.00	0.00	0.00	0.00	0.00
111111115303030	Viaticos y Subsistencias en el Interior	0.00	315.00	315.00	315.00	315.00	315.00	0.00	0.00
111111115307	Gastos en Informatica	520.00	880.00	1,400.00	1,388.80	1,388.80	1,388.80	11.20	11.20
111111115307020	Arrendamiento y Licencias de Uso de Paquetes	400.00	1,000.00	1,400.00	1,388.80	1,388.80	1,388.80	11.20	11.20
111111115307040	Mantenimiento y Reparacion de Equipos y Sist	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00
111111115308	Bienes de Uso y Consumo Corriente	450.00	428.88	878.88	878.88	878.88	878.88	0.00	0.00
111111115308040	Materiales de Oficina	0.00	287.07	287.07	287.07	287.07	287.07	0.00	0.00
111111115308050	Materiales de Aseo	200.00	-126.19	73.81	73.81	73.81	73.81	0.00	0.00
111111115308070	Materiales de Impresion, Fotografia, Reproduc	250.00	268.00	518.00	518.00	518.00	518.00	0.00	0.00
1111111157	OTROS GASTOS CORRIENTES	275.00	287.00	562.00	545.13	545.13	545.13	16.87	16.87
111111115702	Seguros, Costos Financieros y Otros Gastos	275.00	287.00	562.00	545.13	545.13	545.13	16.87	16.87
111111115702010	Seguros	200.00	287.00	487.00	486.23	486.23	486.23	0.77	0.77

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1111111115702030	Comisiones Bancarias	75.00	0.00	75.00	58.90	58.90	58.90	16.10	16.10
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,407.68	7.70	6,415.38	5,968.81	5,968.81	5,968.81	446.57	446.57
1111111115801	Transferencias Corrientes al Sector Publico	6,336.68	78.70	6,415.38	5,968.81	5,968.81	5,968.81	446.57	446.57
1111111115801010	Al Gobierno Central	934.20	78.70	1,012.90	1,012.55	1,012.55	1,012.55	0.35	0.35
1111111115801020	A Entidades Descentralizadas y Autonomas	5,402.48	0.00	5,402.48	4,956.26	4,956.26	4,956.26	446.22	446.22
1111111115804	Aportes y Participaciones al Sector Publico	71.00	-71.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115804060	Para el IECE por el 0.5% de las Planillas de Paga	71.00	-71.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117	GASTOS DE INVERSION	316,598.93	22,160.18	338,759.11	202,896.92	202,896.92	202,213.40	135,862.19	135,862.19
11111111171	GASTOS EN PERSONAL PARA INVERSION	52,761.40	184.40	52,945.80	37,587.75	37,587.75	36,904.23	15,358.05	15,358.05
1111111117101	Remuneraciones Basicas	18,600.00	5,818.30	24,418.30	14,539.01	14,539.01	14,075.49	9,879.29	9,879.29
1111111117101050	Remuneraciones Unificadas	18,600.00	5,818.30	24,418.30	14,539.01	14,539.01	14,075.49	9,879.29	9,879.29
1111111117102	Remuneraciones Complementarias	2,338.00	515.64	2,853.64	1,728.86	1,728.86	1,728.86	1,124.78	1,124.78
1111111117102030	Decimotercer Sueldo	1,550.00	348.97	1,898.97	1,168.00	1,168.00	1,168.00	730.97	730.97
1111111117102040	Decimocuarto Sueldo	788.00	166.67	954.67	560.86	560.86	560.86	393.81	393.81
1111111117105	Remuneraciones Temporales	28,200.00	-6,827.54	21,372.46	18,851.00	18,851.00	18,631.00	2,521.46	2,521.46
1111111117105100	Servicios Personales por Contrato	28,200.00	-6,827.54	21,372.46	18,851.00	18,851.00	18,631.00	2,521.46	2,521.46
1111111117106	Aportes Patronales a la Seguridad Social	3,623.40	678.00	4,301.40	2,468.88	2,468.88	2,468.88	1,832.52	1,832.52
1111111117106010	Aporte Patronal	2,073.96	678.00	2,751.96	1,693.80	1,693.80	1,693.80	1,058.16	1,058.16
1111111117106020	Fondo de Reserva	1,549.44	0.00	1,549.44	775.08	775.08	775.08	774.36	774.36
11111111173	BIENES Y SERVICIOS PARA INVERSION	116,289.50	41,881.19	158,170.69	119,599.42	119,599.42	119,599.42	38,571.27	38,571.27
1111111117301	Servicios Basicos	1,916.00	5.00	1,921.00	795.87	795.87	795.87	1,125.13	1,125.13
1111111117301010	Agua Potable	120.00	5.00	125.00	124.99	124.99	124.99	0.01	0.01
1111111117301040	Energia Electrica	96.00	0.00	96.00	83.56	83.56	83.56	12.44	12.44
1111111117301050	Telecomunicaciones	1,700.00	0.00	1,700.00	587.32	587.32	587.32	1,112.68	1,112.68
1111111117302	Servicios Generales	24,341.50	-79.94	24,261.56	9,205.58	9,205.58	9,205.58	15,055.98	15,055.98
1111111117302010	Transporte de Personal	1,499.00	101.00	1,600.00	700.00	700.00	700.00	900.00	900.00
1111111117302020	Fletes y Maniobras	0.00	2,044.83	2,044.83	2,044.83	2,044.83	2,044.83	0.00	0.00
1111111117302040	Edición, Impresión, Reproducción y Publicación	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111117302070	Difusión, Información y Publicidad	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00

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1111111117302350	Servicio de Alimentación	4,442.50	1,063.52	5,506.02	4,750.04	4,750.04	4,750.04	755.98	755.98
1111111117302360	Servicios en Plantaciones Forestales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111117302490	Eventos Públicos Promocionales	5,000.00	-3,289.29	1,710.71	1,710.71	1,710.71	1,710.71	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	9,000.00	0.00	9,000.00	2,000.00	2,000.00	2,000.00	7,000.00	7,000.00
1111111117304170	Infraestructura	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
1111111117305	Arrendamientos de Bienes	0.00	4,547.20	4,547.20	4,547.20	4,547.20	4,547.20	0.00	0.00
1111111117305040	Maquinarias y Equipos	0.00	4,547.20	4,547.20	4,547.20	4,547.20	4,547.20	0.00	0.00
1111111117306	Contrataciones de Estudios e Investigaciones	24,292.00	0.00	24,292.00	21,792.00	21,792.00	21,792.00	2,500.00	2,500.00
1111111117306010	Consultoria, Asesoría e Investigación Especiali	22,500.00	0.00	22,500.00	20,000.00	20,000.00	20,000.00	2,500.00	2,500.00
1111111117306040	Fiscalización e Inspecciones Técnicas	1,792.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversión	38,770.00	38,576.29	77,346.29	70,056.13	70,056.13	70,056.13	7,290.16	7,290.16
1111111117308010	Alimentos y Bebidas	4,400.00	-1,136.96	3,263.04	3,263.04	3,263.04	3,263.04	0.00	0.00
1111111117308020	Vestuario, Lencería y Prendas de Protección	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1111111117308030	Combustibles y Lubrificantes	0.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
1111111117308040	Materiales de Oficina	1,100.00	-200.00	900.00	272.32	272.32	272.32	627.68	627.68
1111111117308050	Materiales de Aseo	450.00	-100.00	350.00	35.95	35.95	35.95	314.05	314.05
1111111117308110	Materiales de Construcción, Electricos, Plomer	21,260.00	29,950.17	51,210.17	47,214.71	47,214.71	47,214.71	3,995.46	3,995.46
1111111117308120	Materiales Didacticos	5,500.00	-1,500.00	4,000.00	1,647.03	1,647.03	1,647.03	2,352.97	2,352.97
1111111117308140	Suministros para Actividades Agropecuarias, P	960.00	474.53	1,434.53	1,434.53	1,434.53	1,434.53	0.00	0.00
1111111117308210	Gastos para Situaciones de Emergencia	0.00	11,338.63	11,338.63	11,338.63	11,338.63	11,338.63	0.00	0.00
1111111117308270	Uniformes Deportivos	3,100.00	-450.08	2,649.92	2,649.92	2,649.92	2,649.92	0.00	0.00
1111111117314	Bienes Muebles no Depreciables	3,000.00	-1,818.36	1,181.64	1,181.64	1,181.64	1,181.64	0.00	0.00
1111111117314030	Mobiliarios	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117314060	Herramientas	0.00	1,181.64	1,181.64	1,181.64	1,181.64	1,181.64	0.00	0.00
1111111117314080	Bienes Artísticos y Culturales	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117315	Bienes Biológicos no Depreciables	14,970.00	651.00	15,621.00	10,021.00	10,021.00	10,021.00	5,600.00	5,600.00
1111111117315120	Semovientes	14,970.00	-7,170.00	7,800.00	2,200.00	2,200.00	2,200.00	5,600.00	5,600.00
1111111117315140	Acuáticos	0.00	5,021.00	5,021.00	5,021.00	5,021.00	5,021.00	0.00	0.00

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111111117315150	Plantas	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
1111111175	OBRAS PUBLICAS	147,548.03	-21,711.56	125,836.47	43,951.40	43,951.40	43,951.40	81,885.07	81,885.07
111111117501	Obras de Infraestructura	116,201.03	-18,411.56	97,789.47	17,513.50	17,513.50	17,513.50	80,275.97	80,275.97
111111117501040	De Urbanizacion y Embellecimiento	55,000.00	-9,557.12	45,442.88	0.00	0.00	0.00	45,442.88	45,442.88
111111117501050	Obras Publicas de Transporte y Vias	11,526.85	-11,526.85	0.00	0.00	0.00	0.00	0.00	0.00
111111117501070	Construcciones y Edificaciones	30,000.00	-12,486.50	17,513.50	17,513.50	17,513.50	17,513.50	0.00	0.00
111111117501990	Otras Obras de Infraestructura	19,674.18	15,158.91	34,833.09	0.00	0.00	0.00	34,833.09	34,833.09
111111117504	Obras en Lineas, Redes e Instalaciones Electric	31,347.00	-3,300.00	28,047.00	26,437.90	26,437.90	26,437.90	1,609.10	1,609.10
111111117504010	Lineas, Redes e Instalaciones Electricas	31,347.00	-3,300.00	28,047.00	26,437.90	26,437.90	26,437.90	1,609.10	1,609.10
1111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	1,806.15	1,806.15	1,758.35	1,758.35	1,758.35	47.80	47.80
111111117801	Transferencias para Inversion al Sector Publico	0.00	1,806.15	1,806.15	1,758.35	1,758.35	1,758.35	47.80	47.80
111111117801010	Al Gobierno Central	0.00	1,806.15	1,806.15	1,758.35	1,758.35	1,758.35	47.80	47.80
111111118	GASTOS DE CAPITAL	10,000.00	-4,111.04	5,888.96	5,888.96	5,888.96	5,888.96	0.00	0.00
1111111184	BIENES DE LARGA DURACION	10,000.00	-4,111.04	5,888.96	5,888.96	5,888.96	5,888.96	0.00	0.00
111111118401	Bienes Muebles	10,000.00	-4,111.04	5,888.96	5,888.96	5,888.96	5,888.96	0.00	0.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	10,000.00	-4,111.04	5,888.96	5,888.96	5,888.96	5,888.96	0.00	0.00
111111119	APLICACION DEL FINANCIAMIENTO	14,929.00	0.00	14,929.00	3,138.55	3,138.55	3,138.55	11,790.45	11,790.45
1111111197	PASIVO CIRCULANTE	14,929.00	0.00	14,929.00	3,138.55	3,138.55	3,138.55	11,790.45	11,790.45
111111119701	Deuda Flotante	14,929.00	0.00	14,929.00	3,138.55	3,138.55	3,138.55	11,790.45	11,790.45
111111119701010	De Cuentas por Pagar	14,929.00	0.00	14,929.00	3,138.55	3,138.55	3,138.55	11,790.45	11,790.45

Lcdo. Cosme Ochoa Maldonado
PRESIDENTE



Ing. Gloria Delgado
SECRETARIA-TESORERARIA - TESORERIA

TOTALES: 411,342.50 19,646.09 430,988.59 282,772.45 282,772.45 148,216.14 148,216.14