

GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

Al 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
69980064995	GASTOS CORRIENTES	73,889.55	1,180.00	75,069.55	70,616.23	70,616.23	66,187.23	4,453.32	4,453.32
699800649951	GASTOS EN PERSONAL	63,303.88	250.00	63,553.88	62,257.37	62,257.37	57,828.37	1,296.51	1,296.51
69980064995101	Remuneraciones Basicas	47,700.00	250.00	47,950.00	47,945.92	47,945.92	44,212.82	4.08	4.08
69980064995101050	Remuneraciones Unificadas	47,700.00	250.00	47,950.00	47,945.92	47,945.92	44,212.82	4.08	4.08
69980064995102	Remuneraciones Complementarias	6,470.33	0.00	6,470.33	6,387.74	6,387.74	6,387.74	82.59	82.59
69980064995102030	Decimotercer Sueldo	3,975.00	0.00	3,975.00	3,954.41	3,954.41	3,954.41	20.59	20.59
69980064995102040	Decimocuarto Sueldo	2,495.33	0.00	2,495.33	2,433.33	2,433.33	2,433.33	62.00	62.00
69980064995106	Aportes Patronales a la Seguridad Social	9,133.55	0.00	9,133.55	7,923.71	7,923.71	7,227.81	1,209.84	1,209.84
69980064995106010	Aporte Patronal	5,318.55	0.00	5,318.55	5,312.07	5,312.07	4,893.15	6.48	6.48
69980064995106020	Fondo de Reserva	3,815.00	0.00	3,815.00	2,611.64	2,611.64	2,334.66	1,203.36	1,203.36
699800649953	BIENES Y SERVICIOS DE CONSUMO	4,113.87	0.00	4,113.87	1,698.41	1,698.41	1,698.41	2,415.46	2,415.46
69980064995301	Servicios Basicos	1,700.00	0.00	1,700.00	920.56	920.56	920.56	779.44	779.44
69980064995301010	Agua Potable	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980064995301040	Energia Electrica	800.00	0.00	800.00	480.06	480.06	480.06	319.94	319.94
69980064995301050	Telecomunicaciones	800.00	0.00	800.00	440.50	440.50	440.50	359.50	359.50
69980064995307	Gastos en Informatica	350.00	0.00	350.00	280.00	280.00	280.00	70.00	70.00
69980064995307020	Arrendamiento y Licencias de Uso de Paquetes	350.00	0.00	350.00	280.00	280.00	280.00	70.00	70.00
69980064995308	Bienes de Uso y Consumo Corriente	2,063.87	0.00	2,063.87	497.85	497.85	497.85	1,566.02	1,566.02
69980064995308010	Alimentos y Bebidas	613.87	0.00	613.87	0.00	0.00	0.00	613.87	613.87
69980064995308040	Materiales de Oficina	500.00	0.00	500.00	165.14	165.14	165.14	334.86	334.86
69980064995308050	Materiales de Aseo	200.00	0.00	200.00	51.79	51.79	51.79	148.21	148.21
69980064995308070	Materiales de Impresion, Fotografia, Reproduc	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980064995308130	Repuestos y Accesorios	300.00	0.00	300.00	280.92	280.92	280.92	19.08	19.08
699800649957	OTROS GASTOS CORRIENTES	710.00	0.00	710.00	598.09	598.09	598.09	111.91	111.91
69980064995702	Seguros, Costos Financieros y Otros Gastos	710.00	0.00	710.00	598.09	598.09	598.09	111.91	111.91
69980064995702010	Seguros	610.00	0.00	610.00	535.83	535.83	535.83	74.17	74.17
69980064995702030	Comisiones Bancarias	100.00	0.00	100.00	62.26	62.26	62.26	37.74	37.74
699800649958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,761.80	930.00	6,691.80	6,062.36	6,062.36	6,062.36	629.44	629.44
69980064995801	Transferencias Corrientes al Sector Publico	5,523.30	930.00	6,453.30	5,828.18	5,828.18	5,828.18	625.12	625.12

GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

Al 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
69980064995801020	A Entidades Descentralizadas y Autonomas	1,841.10	0.00	1,841.10	1,222.17	1,222.17	1,222.17	618.93	618.93
69980064995801040	A Entidades del Gobierno Seccional	3,682.20	930.00	4,612.20	4,606.01	4,606.01	4,606.01	6.19	6.19
69980064995804	Aportes y Participaciones al Sector Publico	238.50	0.00	238.50	234.18	234.18	234.18	4.32	4.32
69980064995804060	Para el EICE por el 0.5% de las Planillas del pa	238.50	0.00	238.50	234.18	234.18	234.18	4.32	4.32
69980064997	GASTOS DE INVERSION	171,536.44	30,420.00	201,956.44	125,582.01	125,582.01	121,001.76	76,374.43	76,374.43
699800649971	GASTOS EN PERSONAL PARA INVERSION	0.00	8,588.81	8,588.81	4,558.66	4,558.66	3,634.24	4,030.15	4,030.15
69980064997101	Remuneraciones Basicas	0.00	7,605.86	7,605.86	3,758.20	3,758.20	2,941.20	3,847.66	3,847.66
69980064997101050	Remuneraciones Unificadas	0.00	7,605.86	7,605.86	3,758.20	3,758.20	2,941.20	3,847.66	3,847.66
69980064997102	Remuneraciones Complementarias	0.00	507.05	507.05	365.08	365.08	365.08	141.97	141.97
69980064997102030	Decimotercer Sueldo	0.00	340.40	340.40	245.09	245.09	245.09	95.31	95.31
69980064997102040	Decimocuarto Sueldo	0.00	166.65	166.65	119.99	119.99	119.99	46.66	46.66
69980064997106	Aportes Patronales a la Seguridad Social	0.00	475.90	475.90	435.38	435.38	327.96	40.52	40.52
69980064997106010	Aporte Patronal	0.00	475.90	475.90	435.38	435.38	327.96	40.52	40.52
699800649973	BIENES Y SERVICIOS PARA INVERSION	82,793.98	8,220.00	91,013.98	49,140.40	49,140.40	46,079.10	41,873.58	41,873.58
69980064997301	Servicios Basicos	0.00	1,000.00	1,000.00	639.88	639.88	639.88	360.12	360.12
69980064997301050	Telecomunicaciones	0.00	1,000.00	1,000.00	639.88	639.88	639.88	360.12	360.12
69980064997302	Servicios Generales	14,800.00	-7,080.00	7,720.00	3,877.40	3,877.40	3,877.40	3,842.60	3,842.60
69980064997302010	Transporte de Personal	2,000.00	0.00	2,000.00	75.00	75.00	75.00	1,925.00	1,925.00
69980064997302050	Espectaculos Culturales y Sociales	12,500.00	-8,680.00	3,820.00	3,746.40	3,746.40	3,746.40	73.60	73.60
69980064997302070	Difusion, Informacion y Publicidad	300.00	1,600.00	1,900.00	56.00	56.00	56.00	1,844.00	1,844.00
69980064997305	Arrendamientos de Bienes	5,300.00	0.00	5,300.00	3,857.80	3,857.80	3,610.35	1,442.20	1,442.20
69980064997305020	Edificios, Locales y Residencias	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980064997305040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	2,732.80	2,732.80	2,732.80	267.20	267.20
69980064997305050	Vehiculos	2,000.00	0.00	2,000.00	1,125.00	1,125.00	877.55	875.00	875.00
69980064997306	Contrataciones de Estudios e Investigaciones	13,971.18	4,800.00	18,771.18	9,137.76	9,137.76	9,137.76	9,633.42	9,633.42
69980064997306010	Consultoria, Asesoría e Investigacion Especializ	1,000.00	7,800.00	8,800.00	7,728.00	7,728.00	7,728.00	1,072.00	1,072.00
69980064997306060	Honorarios por Contratos Civiles de Servicios	12,971.18	-3,000.00	9,971.18	1,409.76	1,409.76	1,409.76	8,561.42	8,561.42
69980064997308	Bienes de Uso y Consumo de Inversion	48,722.80	9,500.00	58,222.80	31,627.56	31,627.56	28,813.71	26,595.24	26,595.24
69980064997308010	Alimentos y Bebidas	17,876.80	-1,000.00	16,876.80	9,907.56	9,907.56	7,690.11	6,969.24	6,969.24

GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

Al 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
69980064997308040	Materiales de Oficina	550.00	0.00	550.00	100.77	100.77	100.77	449.23	449.23
69980064997308050	Materiales de Aseo	100.00	0.00	100.00	18.19	18.19	18.19	81.81	81.81
69980064997308110	Materiales de Construccion, Electricos, Plomeri	15,600.00	0.00	15,600.00	7,328.98	7,328.98	7,328.98	8,271.02	8,271.02
69980064997308120	Materiales Didacticos	4,356.00	3,000.00	7,356.00	5,245.31	5,245.31	4,648.91	2,110.69	2,110.69
69980064997308140	Suministros para Actividades Agropecuarias, Pe	10,000.00	0.00	10,000.00	7,001.79	7,001.79	7,001.79	2,998.21	2,998.21
69980064997308210	Gastos para Situaciones de Emergencia	0.00	7,500.00	7,500.00	2,024.96	2,024.96	2,024.96	5,475.04	5,475.04
69980064997308270	Uniformes Deportivos	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
699800649975	OBRAS PUBLICAS	84,058.57	13,611.19	97,669.76	67,199.06	67,199.06	66,604.53	30,470.70	30,470.70
69980064997501	Obras de Infraestructura	84,058.57	13,611.19	97,669.76	67,199.06	67,199.06	66,604.53	30,470.70	30,470.70
69980064997501040	De Urbanizacion y Embellecimiento	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980064997501050	Obras Publicas de Transporte y Vias	83,358.57	13,611.19	96,969.76	67,199.06	67,199.06	66,604.53	29,770.70	29,770.70
699800649978	TRANSFERENCIAS Y DONACIONES PARA	4,683.89	0.00	4,683.89	4,683.89	4,683.89	4,683.89	0.00	0.00
69980064997801	Transferencias para Inversion al Sector Publico	4,683.89	0.00	4,683.89	4,683.89	4,683.89	4,683.89	0.00	0.00
69980064997801010	Al Gobierno Central	4,683.89	0.00	4,683.89	4,683.89	4,683.89	4,683.89	0.00	0.00
69980064998	GASTOS DE CAPITAL	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
699800649984	BIENES DE LARGA DURACION	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
69980064998401	Bienes Muebles	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
69980064998401040	Maquinarias y Equipos	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
69980064999	APLICACION DEL FINANCIAMIENTO	30,581.47	0.00	30,581.47	8,950.33	8,950.33	8,950.33	21,631.14	21,631.14
699800649997	PASIVO CIRCULANTE	30,581.47	0.00	30,581.47	8,950.33	8,950.33	8,950.33	21,631.14	21,631.14
69980064999701	Deuda Flotante	30,581.47	0.00	30,581.47	8,950.33	8,950.33	8,950.33	21,631.14	21,631.14
69980064999701010	De Cuentas por Pagar	30,581.47	0.00	30,581.47	8,950.33	8,950.33	8,950.33	21,631.14	21,631.14

TOTALES:	276,007.46	38,600.00	314,607.46	205,148.57	205,148.57	196,139.32	109,458.89	109,458.89
-----------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Carlos Jara
PRESIDENTE

Jessica Maita
SECRETARIA-TESORERA