

GAD PARROQUIAL RURAL ABAÑÍN



CEDULA PRESUPUESTARIA DE GASTOS **AI** **30 de septiembre 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	71,216.93	14.19	71,231.12	51,607.57	51,607.57	50,431.79	19,623.55	19,623.55								
11111111151	GASTOS EN PERSONAL	53,599.00	0.00	53,599.00	38,304.68	38,304.68	37,149.06	15,294.32	15,294.32								
1111111115101	Remuneraciones Basicas	39,900.00	0.00	39,900.00	29,925.00	29,925.00	29,190.09	9,975.00	9,975.00								
1111111115101050	Remuneraciones Unificadas	39,900.00	0.00	39,900.00	29,925.00	29,925.00	29,190.09	9,975.00	9,975.00								
1111111115102	Remuneraciones Complementarias	5,725.00	0.00	5,725.00	2,400.00	2,400.00	2,400.00	3,325.00	3,325.00								
1111111115102030	Decimotercer Sueldo	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00	3,325.00								
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	7,974.00	0.00	7,974.00	5,979.68	5,979.68	5,558.97	1,994.32	1,994.32								
1111111115106010	Aporte Patronal	4,649.00	0.00	4,649.00	3,486.36	3,486.36	3,098.98	1,162.64	1,162.64								
1111111115106020	Fondo de Reserva	3,325.00	0.00	3,325.00	2,493.32	2,493.32	2,459.99	831.68	831.68								
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,270.00	-40.00	1,230.00	788.93	788.93	768.77	441.07	441.07								
1111111115301	Servicios Basicos	390.00	-110.00	280.00	189.97	189.97	189.97	90.03	90.03								
1111111115301040	Energia Electrica	240.00	-61.00	179.00	113.65	113.65	113.65	65.35	65.35								
1111111115301050	Telecomunicaciones	150.00	-49.00	101.00	76.32	76.32	76.32	24.68	24.68								
1111111115302	Servicios Generales	100.00	21.00	121.00	20.16	20.16	0.00	100.84	100.84								
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00								
1111111115302280	Servicios de Provision de Dispositivos Electroni	0.00	21.00	21.00	20.16	20.16	0.00	0.84	0.84								
1111111115307	Gastos en Informatica	650.00	49.00	699.00	578.80	578.80	578.80	120.20	120.20								
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	49.00	549.00	548.80	548.80	548.80	0.20	0.20								
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	150.00	0.00	150.00	30.00	30.00	30.00	120.00	120.00								
1111111115308	Bienes de Uso y Consumo Corriente	130.00	0.00	130.00	0.00	0.00	0.00	130.00	130.00								
1111111115308040	Materiales de Oficina	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00								
1111111115308050	Materiales de Aseo	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00								
1111111115308130	Repuestos y Accesorios	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00								
11111111156	GASTOS FINANCIEROS	10,752.93	0.00	10,752.93	8,394.03	8,394.03	8,394.03	2,358.90	2,358.90								
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	10,752.93	0.00	10,752.93	8,394.03	8,394.03	8,394.03	2,358.90	2,358.90								
1111111115602010	Sector Publico Financiero	10,752.93	0.00	10,752.93	8,394.03	8,394.03	8,394.03	2,358.90	2,358.90								
11111111157	OTROS GASTOS CORRIENTES	230.00	54.19	284.19	164.85	164.85	164.85	119.34	119.34								
1111111115702	Seguros, Costos Financieros y Otros Gastos	230.00	54.19	284.19	164.85	164.85	164.85	119.34	119.34								

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AI 30 de septiembre 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								
IIIIIIIIII15702010	Seguros	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00
IIIIIIIIII15702030	Comisiones Bancarias	120.00	54.19	174.19	164.85	164.85	164.85	164.85	164.85	164.85	164.85	9.34	9.34	9.34	9.34	9.34	9.34
IIIIIIIIII158	TRANSFERENCIAS Y DONACIONES CORF	5,365.00	0.00	5,365.00	3,955.08	3,955.08	3,955.08	3,955.08	3,955.08	3,955.08	3,955.08	1,409.92	1,409.92	1,409.92	1,409.92	1,409.92	1,409.92
IIIIIIIIII15801	Transferencias Corrientes al Sector Publico	5,365.00	0.00	5,365.00	3,955.08	3,955.08	3,955.08	3,955.08	3,955.08	3,955.08	3,955.08	1,409.92	1,409.92	1,409.92	1,409.92	1,409.92	1,409.92
IIIIIIIIII15801010	Al Gobierno Central	767.00	0.00	767.00	734.76	734.76	734.76	734.76	734.76	734.76	734.76	32.24	32.24	32.24	32.24	32.24	32.24
IIIIIIIIII15801020	A Entidades Descentralizadas y Autonomas	4,598.00	0.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	1,377.68	1,377.68	1,377.68	1,377.68	1,377.68	1,377.68
IIIIIIIIII17	GASTOS DE INVERSION	251,580.30	-5,461.02	246,119.28	191,734.71	191,734.71	191,734.71	191,734.71	191,734.71	191,734.71	191,734.71	54,384.57	54,384.57	54,384.57	54,384.57	54,384.57	54,384.57
IIIIIIIIII171	GASTOS EN PERSONAL PARA INVERSION	26,796.00	0.00	26,796.00	18,679.39	18,679.39	18,679.39	18,679.39	18,679.39	18,679.39	18,679.39	8,116.61	8,116.61	8,116.61	8,116.61	8,116.61	8,116.61
IIIIIIIIII17101	Remuneraciones Basicas	18,600.00	0.00	18,600.00	13,795.00	13,795.00	13,795.00	13,795.00	13,795.00	13,795.00	13,795.00	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00
IIIIIIIIII17101050	Remuneraciones Unificadas	18,600.00	0.00	18,600.00	13,795.00	13,795.00	13,795.00	13,795.00	13,795.00	13,795.00	13,795.00	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00
IIIIIIIIII17102	Remuneraciones Complementarias	2,350.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
IIIIIIIIII17402030	Decimotercer Sueldo	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
IIIIIIIIII17102040	Decimoquarto Sueldo	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00
IIIIIIIIII17105	Remuneraciones Temporales	2,128.00	0.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIIIII17105100	Servicios Personales por Contrato	2,128.00	0.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIIIII17106	Aportes Patronales a la Seguridad Social	3,718.00	0.00	3,718.00	2,756.39	2,756.39	2,756.39	2,756.39	2,756.39	2,756.39	2,756.39	961.61	961.61	961.61	961.61	961.61	961.61
IIIIIIIIII17106010	Aporte Patronal	2,168.00	0.00	2,168.00	1,607.08	1,607.08	1,607.08	1,607.08	1,607.08	1,607.08	1,607.08	560.92	560.92	560.92	560.92	560.92	560.92
IIIIIIIIII17106020	Fondo de Reserva	1,550.00	0.00	1,550.00	1,149.31	1,149.31	1,149.31	1,149.31	1,149.31	1,149.31	1,149.31	400.69	400.69	400.69	400.69	400.69	400.69
IIIIIIIIII173	BIENES Y SERVICIOS PARA INVERSION	16,893.52	5,903.42	22,796.94	6,695.43	6,695.43	6,695.43	6,695.43	6,695.43	6,695.43	6,695.43	16,101.51	16,101.51	16,101.51	16,101.51	16,101.51	16,101.51
IIIIIIIIII17301	Servicios Basicos	1,344.00	0.00	1,344.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
IIIIIIIIII17301050	Telecomunicaciones	1,344.00	0.00	1,344.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
IIIIIIIIII17302	Servicios Generales	7,030.52	538.42	7,568.94	372.96	372.96	372.96	372.96	372.96	372.96	372.96	7,195.98	7,195.98	7,195.98	7,195.98	7,195.98	7,195.98
IIIIIIIIII17302010	Transporte de Personal	6,270.52	-45.00	6,225.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225.52	6,225.52	6,225.52	6,225.52	6,225.52	6,225.52
IIIIIIIIII17302020	Fletes y Maniobras	310.00	583.42	893.42	372.96	372.96	372.96	372.96	372.96	372.96	372.96	520.46	520.46	520.46	520.46	520.46	520.46
IIIIIIIIII17302090	Servicios de Aseo	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00
IIIIIIIIII17304	Instalaciones, Mantenimientos y Reparaciones	770.00	0.00	770.00	492.80	492.80	492.80	492.80	492.80	492.80	492.80	277.20	277.20	277.20	277.20	277.20	277.20
IIIIIIIIII17304180	Gastos en Mantenimiento de Areas Verdes y Air	770.00	0.00	770.00	492.80	492.80	492.80	492.80	492.80	492.80	492.80	277.20	277.20	277.20	277.20	277.20	277.20
IIIIIIIIII17307	Gastos en Informatica	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
IIIIIIIIII17307040	Mantenimiento y Reparacion de Equipos y Siste	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00



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CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre del 2021

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	
		A	B						Comprometer	Devenegar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
111111117308	Bienes de Uso y Consumo de Inversion	7,649.00	5,365.00	13,014.00	5,605.67	5,605.67	5,597.68	7,408.33	7,408.33	
111111117308010	Alimentos y Bebidas	2,240.00	0.00	2,240.00	1,621.40	1,621.40	1,621.40	618.60	618.60	
111111117308020	Vestuario, Lencería y Prendas de Proteccion	1,150.00	-630.00	520.00	344.67	344.67	344.67	175.33	175.33	
111111117308040	Materiales de Oficina	490.00	-75.00	415.00	327.39	327.39	327.39	87.61	87.61	
111111117308110	Materiales de Construcción, Electricos, Plomeri	3,019.00	5,600.00	8,619.00	2,275.29	2,275.29	2,267.30	6,343.71	6,343.71	
111111117308120	Materiales Didacticos	650.00	470.00	1,120.00	938.92	938.92	938.92	181.08	181.08	
111111117308130	Repuestos y Accesorios	100.00	0.00	100.00	98.00	98.00	98.00	2.00	2.00	
111111117501	OBRAS PUBLICAS	207,739.26	-11,364.44	196,374.82	166,208.37	166,208.37	107,774.97	30,166.45	30,166.45	
111111117501040	Obras de Infraestructura	207,739.26	-11,364.44	196,374.82	166,208.37	166,208.37	107,774.97	30,166.45	30,166.45	
111111117501070	De Urbanizacion y Embellecimiento	0.00	25,635.56	25,635.56	0.00	0.00	0.00	25,635.56	25,635.56	
111111117801	Construcciones y Edificaciones	207,739.26	-37,000.00	170,739.26	166,208.37	166,208.37	107,774.97	4,530.89	4,530.89	
111111117801060	TRANSFERENCIAS Y DONACIONES PARA	151.52	0.00	151.52	151.52	151.52	151.52	0.00	0.00	
111111117801060	Transferencias para Inversion al Sector Publico	151.52	0.00	151.52	151.52	151.52	151.52	0.00	0.00	
111111117801060	A Entidades Financieras Publicas	151.52	0.00	151.52	151.52	151.52	151.52	0.00	0.00	
111111118401	GASTOS DE CAPITAL	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00	
111111118401070	BIENES DE LARGA DURACION	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00	
111111118401070	Bienes Muebles	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00	
111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00	
111111119602	APLICACION DEL FINANCIAMIENTO	41,655.85	11,364.44	53,020.29	20,088.68	20,088.68	20,088.68	32,931.61	32,931.61	
111111119602010	AMORTIZACION DE LA DEUDA PUBLICA	17,000.00	0.00	17,000.00	12,932.57	12,932.57	12,932.57	4,067.43	4,067.43	
111111119602010	Amortizacion Deuda Interna	17,000.00	0.00	17,000.00	12,932.57	12,932.57	12,932.57	4,067.43	4,067.43	
111111119602010	Al Sector Publico Financiero	17,000.00	0.00	17,000.00	12,932.57	12,932.57	12,932.57	4,067.43	4,067.43	
111111119701	PASIVO CIRCULANTE	24,655.85	11,364.44	36,020.29	7,156.11	7,156.11	7,156.11	28,864.18	28,864.18	
111111119701010	Deuda Flotante	24,655.85	11,364.44	36,020.29	7,156.11	7,156.11	7,156.11	28,864.18	28,864.18	
111111119701010	De Cuentas por Pagar	24,655.85	11,364.44	36,020.29	7,156.11	7,156.11	7,156.11	28,864.18	28,864.18	
TOTALES:		364,453.08	6,197.61	370,650.69	263,710.96	263,710.96	203,735.74	106,939.73	106,939.73	



GAD PARROQUIAL RURAL ABAÑIN

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre del 2021

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
	Vinicio Aguilar Ochoa PRESIDENTE		Ing. Marlene Jimenez Contadora	Ing. Marlene Jimenez Contadora			Ing. Marlene Jimenez Q. Secretaria-Tesorera		

