



## GOBIERNO PARROQUIAL DE ABAÑO

### CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2019

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial							
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
IIIIIIII15	GASTOS CORRIENTES	66,569.20	3,870.53	70,439.73	70,128.17	70,128.17	68,828.02	311.56	311.56
IIIIIIII151	GASTOS EN PERSONAL	56,378.20	2,797.60	59,175.80	59,171.84	59,171.84	58,388.68	3.96	3.96
IIIIIIII15101	Remuneraciones Basicas	40,682.00	62.00	40,744.00	40,743.70	40,743.70	40,362.09	0.30	0.30
IIIIIIII15101050	Remuneraciones Unificadas	40,682.00	62.00	40,744.00	40,743.70	40,743.70	40,362.09	0.30	0.30
IIIIIIII15102	Remuneraciones Complementarias	5,706.20	-1,671.00	4,035.20	4,034.07	4,034.07	4,034.07	1.13	1.13
IIIIIIII15102030	Decimotercer Sueldo	3,390.20	-251.00	3,139.20	3,138.86	3,138.86	3,138.86	0.34	0.34
IIIIIIII15102040	Decimocuarto Sueldo	2,316.00	-1,420.00	896.00	895.21	895.21	895.21	0.79	0.79
IIIIIIII15104	Subsidios	0.00	6,940.40	6,940.40	6,939.20	6,939.20	6,939.20	1.20	1.20
IIIIIIII15104060	Por Vacaciones	0.00	6,940.40	6,940.40	6,939.20	6,939.20	6,939.20	1.20	1.20
IIIIIIII15105	Remuneraciones Temporales	1,860.00	335.20	2,195.20	2,195.20	2,195.20	2,195.20	0.00	0.00
IIIIIIII15105100	Servicios Personales por Contrato	1,860.00	335.20	2,195.20	2,195.20	2,195.20	2,195.20	0.00	0.00
IIIIIIII15106	Aportes Patronales a la Seguridad Social	8,130.00	-2,869.00	5,261.00	5,259.67	5,259.67	4,858.12	1.33	1.33
IIIIIIII15106010	Aporte Patronal	4,740.00	7.00	4,747.00	4,746.63	4,746.63	4,345.08	0.37	0.37
IIIIIIII15106020	Fondo de Reserva	3,390.00	-2,876.00	514.00	513.04	513.04	513.04	0.96	0.96
IIIIIIII15301	BIENES Y SERVICIOS DE CONSUMO	3,450.00	429.85	3,879.85	3,817.19	3,817.19	3,817.19	62.66	62.66
IIIIIIII15301	Servicios Basicos	1,050.00	-271.95	778.05	740.82	740.82	740.82	37.23	37.23
IIIIIIII15301040	Energia Elctrica	650.00	-32.00	618.00	617.73	617.73	617.73	0.27	0.27
IIIIIIII15301050	Telecomunicaciones	400.00	-239.95	160.05	123.09	123.09	123.09	36.96	36.96
IIIIIIII15302	Servicios Generales	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00
IIIIIIII15302040	Edicion, Impresion, Reproduccion y Publicacion	300.00	300.00	600.00	600.00	600.00	600.00	0.00	0.00
IIIIIIII15305	Arrendamientos de Bienes	0.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.00
IIIIIIII15305020	Edificios, Locales y Residencias	0.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.00
IIIIIIII15306	Contratacion de Estudios e Investigaciones	1,000.00	-999.00	1.00	0.00	0.00	0.00	1.00	1.00
IIIIIIII15306060	Honorarios por Contratos Civiles de Servicios	1,000.00	-999.00	1.00	0.00	0.00	0.00	1.00	1.00
IIIIIIII15307	Gastos en Informatica	750.00	-257.00	493.00	492.80	492.80	492.80	0.20	0.20
IIIIIIII15307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	-7.00	493.00	492.80	492.80	492.80	0.20	0.20
IIIIIIII15307040	Mantenimiento y Reparacion de Equipos y Siste	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIII15308	Bienes de Uso y Consumo Corriente	300.00	-159.00	141.00	117.57	117.57	117.57	23.43	23.43
IIIIIIII15308040	Materiales de Oficina	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00



## GOBIERNO PARROQUIAL DE ABAÑÍN

### CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2019

PARTIDA	DENOMINACIÓN	Asignación									
		A	B	C = A + B	D	E	F	Saldo x Comprometer	Saldo x Devenegar		
IIIIIIIIII5308050	Materiales de Aseo	50.00	-4.00	46.00	22.57	22.57	22.57	23.43	23.43		
IIIIIIIIII5308130	Repuestos y Accesorios	100.00	-5.00	95.00	95.00	95.00	95.00	0.00	0.00		
IIIIIIIIII5314	Bienes Muebles no Depreciables	50.00	472.80	522.80	522.00	522.00	522.00	0.80	0.80		
IIIIIIIIII5314080	Bienes Artísticos y Culturales	50.00	472.80	522.80	522.00	522.00	522.00	0.80	0.80		
IIIIIIIIII56	GASTOS FINANCIEROS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00		
IIIIIIIIII5602	Intereses y Otros Cargos de la Deuda Pública In	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00		
IIIIIIIIII5602010	Sector Público Financiero	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00		
IIIIIIIIII57	OTROS GASTOS CORRIENTES	120.00	89.00	209.00	208.42	208.42	208.42	0.58	0.58		
IIIIIIIIII5702	Seguros, Costos Financieros y Otros Gastos	120.00	89.00	209.00	208.42	208.42	208.42	0.58	0.58		
IIIIIIIIII5702010	Seguros	0.00	110.00	110.00	109.42	109.42	109.42	0.58	0.58		
IIIIIIIIII5702030	Comisiones Bancarias	120.00	-21.00	99.00	99.00	99.00	99.00	0.00	0.00		
IIIIIIIIII58	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,021.00	1,154.08	7,175.08	6,930.72	6,930.72	6,413.73	244.36	244.36		
IIIIIIIIII5801	Transferencias Corrientes al Sector Público	6,021.00	1,154.08	7,175.08	6,930.72	6,930.72	6,413.73	244.36	244.36		
IIIIIIIIII5801010	Al Gobierno Central	1,100.00	-111.00	989.00	976.44	976.44	888.18	12.56	12.56		
IIIIIIIIII5801020	A Entidades Descentralizadas y Autonomas	4,921.00	1,265.08	6,186.08	5,954.28	5,954.28	5,525.55	231.80	231.80		
IIIIIIIIII7	GASTOS DE INVERSION	146,647.08	44,472.09	191,119.17	147,448.78	147,448.78	147,423.58	43,670.39	43,670.39		
IIIIIIIIII71	GASTOS EN PERSONAL PARA INVERSION	22,695.11	4,957.17	27,652.28	22,119.99	22,119.99	22,119.99	5,532.29	5,532.29		
IIIIIIIIII7101	Remuneraciones Basicas	0.00	19,902.17	19,902.17	17,085.44	17,085.44	17,085.44	2,816.73	2,816.73		
IIIIIIIIII7101050	Remuneraciones Unificadas	0.00	19,902.17	19,902.17	17,085.44	17,085.44	17,085.44	2,816.73	2,816.73		
IIIIIIIIII7102	Remuneraciones Complementarias	0.00	1,548.01	1,548.01	1,451.99	1,451.99	1,451.99	96.02	96.02		
IIIIIIIIII7102030	Decimotercer Sueldo	0.00	1,186.88	1,186.88	1,123.69	1,123.69	1,123.69	63.19	63.19		
IIIIIIIIII7102040	Decimoquarto Sueldo	0.00	361.13	361.13	328.30	328.30	328.30	32.83	32.83		
IIIIIIIIII7105	Remuneraciones Temporales	22,695.11	-19,003.18	3,691.93	1,745.68	1,745.68	1,745.68	1,946.25	1,946.25		
IIIIIIIIII7105070	Honorarios	14,137.77	-11,896.18	2,241.59	1,087.79	1,087.79	1,087.79	1,153.80	1,153.80		
IIIIIIIIII7105100	Servicios Personales por Contrato	8,557.34	-7,107.00	1,450.34	657.89	657.89	657.89	792.45	792.45		
IIIIIIIIII7106	Aportes Patronales a la Seguridad Social	0.00	2,510.17	2,510.17	1,836.88	1,836.88	1,836.88	673.29	673.29		
IIIIIIIIII7106010	Aporte Patronal	0.00	1,838.29	1,838.29	1,836.88	1,836.88	1,836.88	1.41	1.41		
IIIIIIIIII7106020	Fondo de Reserva	0.00	671.88	671.88	0.00	0.00	0.00	671.88	671.88		
IIIIIIIIII73	BIENES Y SERVICIOS PARA INVERSION	19,516.80	16,788.28	36,305.08	18,175.53	18,175.53	18,150.33	18,129.55	18,129.55		



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## CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2019

PARTIDA	DENOMINACIÓN	Asignación		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
IIIIIIIIII7301	Servicios Basicos	360.00	0.00	360.00	345.02	345.02	345.02	345.02	14.98	14.98
IIIIIIIIII7301050	Telecomunicaciones	360.00	0.00	360.00	345.02	345.02	345.02	345.02	14.98	14.98
IIIIIIIIII7302	Servicios Generales	7,990.00	2,689.00	10,679.00	10,201.01	10,201.01	10,175.81	10,175.81	477.99	477.99
IIIIIIIIII7302010	Transporte de Personal	7,690.00	2,369.00	10,059.00	9,682.00	9,682.00	9,656.80	9,656.80	377.00	377.00
IIIIIIIIII7302020	Fletes y Maniobras	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
IIIIIIIIII7302040	Edicion, Impresion, Reproduccion y Publicacion	300.00	0.00	300.00	199.01	199.01	199.01	199.01	100.99	100.99
IIIIIIIIII7304	Instalaciones, Mantenimientos y Reparaciones	0.00	4,187.17	4,187.17	2,311.00	2,311.00	2,311.00	2,311.00	1,876.17	1,876.17
IIIIIIIIII7304170	Infraestructura	0.00	4,187.17	4,187.17	2,311.00	2,311.00	2,311.00	2,311.00	1,876.17	1,876.17
IIIIIIIIII7306	Contrataciones de Estudios e Investigaciones	6,000.00	9,127.11	15,127.11	0.00	0.00	0.00	0.00	15,127.11	15,127.11
IIIIIIIIII7306050	Estudio y Diseno de Proyectos	6,000.00	9,127.11	15,127.11	0.00	0.00	0.00	0.00	15,127.11	15,127.11
IIIIIIIIII7307	Gastos en Informatica	300.00	0.00	300.00	250.00	250.00	250.00	250.00	50.00	50.00
IIIIIIIIII7307040	Mantenimiento y Reparacion de Equipos y Siste	300.00	0.00	300.00	250.00	250.00	250.00	250.00	50.00	50.00
IIIIIIIIII7308	Bienes de Uso y Consumo de Inversion	4,866.80	785.00	5,651.80	5,068.50	5,068.50	5,068.50	5,068.50	583.30	583.30
IIIIIIIIII7308010	Alimentos y Bebidas	3,016.80	85.00	3,101.80	3,100.00	3,100.00	3,100.00	3,100.00	1.80	1.80
IIIIIIIIII7308020	Vestuario, Lenceria y Prendas de Proteccion	350.00	0.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
IIIIIIIIII7308040	Materiales de Oficina	500.00	400.00	900.00	592.28	592.28	592.28	592.28	307.72	307.72
IIIIIIIIII7308120	Materiales Didacticos	1,000.00	300.00	1,300.00	1,026.22	1,026.22	1,026.22	1,026.22	273.78	273.78
IIIIIIIIII75	OBRAS PUBLICAS	104,435.17	22,726.64	127,161.81	107,153.26	107,153.26	107,153.26	107,153.26	20,008.55	20,008.55
IIIIIIIIII7501	Obras de Infraestructura	104,435.17	14,776.64	119,211.81	99,204.21	99,204.21	99,204.21	99,204.21	20,007.60	20,007.60
IIIIIIIIII7501070	Construcciones y Edificaciones	104,435.17	14,776.64	119,211.81	99,204.21	99,204.21	99,204.21	99,204.21	20,007.60	20,007.60
IIIIIIIIII7505	Mantenimiento y Reparaciones	0.00	7,950.00	7,950.00	7,949.05	7,949.05	7,949.05	7,949.05	0.95	0.95
IIIIIIIIII7505010	En Obras de Infraestructura	0.00	7,950.00	7,950.00	7,949.05	7,949.05	7,949.05	7,949.05	0.95	0.95
IIIIIIIIII8	GASTOS DE CAPITAL	8,000.00	-6,568.40	1,431.60	761.60	761.60	761.60	761.60	670.00	670.00
IIIIIIIIII84	BIENES DE LARGA DURACION	8,000.00	-6,568.40	1,431.60	761.60	761.60	761.60	761.60	670.00	670.00
IIIIIIIIII8401	Bienes Muebles	0.00	780.00	780.00	761.60	761.60	761.60	761.60	18.40	18.40
IIIIIIIIII8401030	Mobiliarios	0.00	780.00	780.00	761.60	761.60	761.60	761.60	18.40	18.40
IIIIIIIIII8402	Bienes Inmuebles	8,000.00	-7,348.40	651.60	0.00	0.00	0.00	0.00	651.60	651.60
IIIIIIIIII8402010	Terrenos	8,000.00	-7,348.40	651.60	0.00	0.00	0.00	0.00	651.60	651.60
IIIIIIIIII9	APLICACION DEL FINANCIAMIENTO	33,292.49	0.00	33,292.49	4,782.78	4,782.78	4,782.78	4,782.78	28,509.71	28,509.71




# GOBIERNO PARROQUIAL DE ABAÑIN

## CEDULA PRESUPUESTARIA DE GASTOS

AI 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	TOTALES:	
11111111197	PASIVO CIRCULANTE	33,292.49	0.00	33,292.49	4,782.78	4,782.78	4,782.78	28,509.71	28,509.71		
1111111119701	Deuda Flotante	33,292.49	0.00	33,292.49	4,782.78	4,782.78	4,782.78	28,509.71	28,509.71		
1111111119701010	De Cuentas por Pagar	33,292.49	0.00	33,292.49	4,782.78	4,782.78	4,782.78	28,509.71	28,509.71		
<b>TOTALES:</b>		<b>254,508.77</b>	<b>41,774.22</b>	<b>296,282.99</b>	<b>223,121.33</b>	<b>223,121.33</b>	<b>221,795.98</b>	<b>73,161.66</b>	<b>73,161.66</b>		

  
 Vinicio Aguilar Ochoa  
 PRESIDENTE

  
 Ing. Marlene Jimenez Q.  
 Secretaria-Tesorera

