



GAD PARROQUIAL RURAL ABAÑIN

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		Inicial	A							
IIIIIIII15	GASTOS CORRIENTES	71,216.93	449.67	71,666.60	71,619.01	71,619.01	70,370.01	47.59	47.59	
IIIIIIII151	GASTOS EN PERSONAL.	53,599.00	0.00	53,599.00	53,598.03	53,598.03	52,829.94	0.97	0.97	
IIIIIIII15101	Remuneraciones Basicas.	39,900.00	0.00	39,900.00	39,900.00	39,900.00	39,519.29	0.00	0.00	
IIIIIIII15101050	Remuneraciones Unificadas	39,900.00	0.00	39,900.00	39,900.00	39,900.00	39,519.29	0.00	0.00	
IIIIIIII15102	Remuneraciones Complementarias	5,725.00	0.00	5,725.00	5,725.00	5,725.00	5,725.00	0.00	0.00	
IIIIIIII15102030	Decimotercer Sueldo	3,325.00	0.00	3,325.00	3,325.00	3,325.00	3,325.00	0.00	0.00	
IIIIIIII15102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	
IIIIIIII15106	Aportes Patronales a la Seguridad Social	7,974.00	0.00	7,974.00	7,973.03	7,973.03	7,585.65	0.97	0.97	
IIIIIIII15106010	Aporte Patronal	4,649.00	0.00	4,649.00	4,648.50	4,648.50	4,261.12	0.50	0.50	
IIIIIIII15106020	Fondo de Reserva	3,325.00	0.00	3,325.00	3,324.53	3,324.53	3,324.53	0.47	0.47	
IIIIIIII153	BIENES Y SERVICIOS DE CONSUMO	1,270.00	-221.00	1,049.00	1,043.57	1,043.57	1,042.86	5.43	5.43	
IIIIIIII15301	Servicios Basicos	390.00	-122.00	268.00	265.86	265.86	265.86	2.14	2.14	
IIIIIIII15301040	Energia Electrica	240.00	-93.00	147.00	146.36	146.36	146.36	0.64	0.64	
IIIIIIII15301050	Telecomunicaciones	150.00	-29.00	121.00	119.50	119.50	119.50	1.50	1.50	
IIIIIIII15302	Servicios Generales	100.00	-79.00	21.00	20.16	20.16	20.16	0.84	0.84	
IIIIIIII15302040	Edicion, Impresion, Reproduccion y Publicacion	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII15302280	Servicios de Provision de Dispositivos Electroni	0.00	21.00	21.00	20.16	20.16	20.16	0.84	0.84	
IIIIIIII15307	Gastos en Informatica	650.00	69.00	719.00	717.19	717.19	717.19	1.81	1.81	
IIIIIIII15307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	49.00	549.00	548.80	548.80	548.80	0.20	0.20	
IIIIIIII15307040	Mantenimiento y Reparacion de Equipos y Siste	150.00	20.00	170.00	168.39	168.39	168.39	1.61	1.61	
IIIIIIII15308	Bienes de Uso y Consumo Corriente	130.00	-89.00	41.00	40.36	40.36	39.65	0.64	0.64	
IIIIIIII15308040	Materiales de Oficina	50.00	-9.00	41.00	40.36	40.36	39.65	0.64	0.64	
IIIIIIII15308050	Materiales de Aseo	30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII15308130	Repuestos y Accesorios	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	
IIIIIIII156	GASTOS FINANCIEROS	10,752.93	-8.40	10,744.53	10,744.53	10,744.53	10,744.53	0.00	0.00	
IIIIIIII15602	Intereses y Otros Cargos de la Deuda Publica In	10,752.93	-8.40	10,744.53	10,744.53	10,744.53	10,744.53	0.00	0.00	
IIIIIIII15602010	Sector Publico Financiero	10,752.93	-8.40	10,744.53	10,744.53	10,744.53	10,744.53	0.00	0.00	
IIIIIIII157	OTROS GASTOS CORRIENTES	230.00	127.59	357.59	357.00	357.00	357.00	0.59	0.59	
IIIIIIII15702	Seguros, Costos Financieros y Otros Gastos	230.00	127.59	357.59	357.00	357.00	357.00	0.59	0.59	



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CEDULA PRESUPUESTARIA DE GASTOS

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PARTIDA	DENOMINACIÓN	Asignación		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
IIIIIIIIII5702010	Seguros	110.00	25.00		135.00	134.62	134.62	134.62	0.38	0.38
IIIIIIIIII5702030	Comisiones Bancarias	120.00	102.59		222.59	222.38	222.38	222.38	0.21	0.21
IIIIIIIIII58	TRANSFERENCIAS Y DONACIONES COR	5,365.00	551.48		5,916.48	5,875.88	5,875.88	5,395.68	40.60	40.60
IIIIIIIIII5801	Transferencias Corrientes al Sector Publico	5,365.00	551.48		5,916.48	5,875.88	5,875.88	5,395.68	40.60	40.60
IIIIIIIIII5801010	Al Gobierno Central	767.00	286.20		1,053.20	1,027.20	1,027.20	954.09	26.00	26.00
IIIIIIIIII5801020	A Entidades Descentralizadas y Autonomas	4,598.00	265.28		4,863.28	4,848.68	4,848.68	4,441.59	14.60	14.60
IIIIIIIIII7	GASTOS DE INVERSION	251,580.30	51,399.66		302,979.96	205,658.04	205,658.04	146,993.50	97,321.92	97,321.92
IIIIIIIIII71	GASTOS EN PERSONAL PARA INVERSION	26,796.00	1,818.30		28,614.30	24,432.17	24,432.17	24,262.85	4,182.13	4,182.13
IIIIIIIIII7101	Remuneraciones Basicas	18,600.00	-281.70		18,318.30	16,811.00	16,811.00	16,795.13	1,507.30	1,507.30
IIIIIIIIII7101050	Remuneraciones Unificadas	18,600.00	-281.70		18,318.30	16,811.00	16,811.00	16,795.13	1,507.30	1,507.30
IIIIIIIIII7102	Remuneraciones Complementarias	2,350.00	0.00		2,350.00	2,134.16	2,134.16	2,134.16	215.84	215.84
IIIIIIIIII7102030	Decimotercer Sueldo	1,550.00	0.00		1,550.00	1,400.86	1,400.86	1,400.86	149.14	149.14
IIIIIIIIII7102040	Decimocuarto Sueldo	800.00	0.00		800.00	733.30	733.30	733.30	66.70	66.70
IIIIIIIIII7105	Remuneraciones Temporales	2,128.00	2,100.00		4,228.00	2,128.00	2,128.00	2,128.00	2,100.00	2,100.00
IIIIIIIIII7105100	Servicios Personales por Contrato	2,128.00	2,100.00		4,228.00	2,128.00	2,128.00	2,128.00	2,100.00	2,100.00
IIIIIIIIII7106	Aportes Patronales a la Seguridad Social	3,718.00	0.00		3,718.00	3,359.01	3,359.01	3,205.56	358.99	358.99
IIIIIIIIII7106010	Aporte Patronal	2,168.00	0.00		2,168.00	1,958.43	1,958.43	1,873.04	209.57	209.57
IIIIIIIIII7106020	Fondo de Reserva	1,550.00	0.00		1,550.00	1,400.58	1,400.58	1,332.52	149.42	149.42
IIIIIIIIII73	BIENES Y SERVICIOS PARA INVERSION	16,893.52	3,225.45		20,118.97	9,692.07	9,692.07	9,630.25	10,426.90	10,426.90
IIIIIIIIII7301	Servicios Basicos	1,344.00	0.00		1,344.00	1,224.00	1,224.00	1,196.50	120.00	120.00
IIIIIIIIII7301050	Telecomunicaciones	1,344.00	0.00		1,344.00	1,224.00	1,224.00	1,196.50	120.00	120.00
IIIIIIIIII7302	Servicios Generales	7,030.52	-3,011.55		4,018.97	372.96	372.96	372.96	3,646.01	3,646.01
IIIIIIIIII7302010	Transporte de Personal	6,270.52	-2,754.97		3,515.55	0.00	0.00	0.00	3,515.55	3,515.55
IIIIIIIIII7302020	Fletes y Maniobras	310.00	193.42		503.42	372.96	372.96	372.96	130.46	130.46
IIIIIIIIII7304	Servicios de Aseo	450.00	-450.00		0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIIIII7304180	Instalaciones, Mantenimientos y Reparaciones	770.00	80.00		850.00	849.74	849.74	843.49	0.26	0.26
IIIIIIIIII7307	Gastos en Mantenimiento de Areas Verdes y Art	770.00	80.00		850.00	849.74	849.74	843.49	0.26	0.26
IIIIIIIIII7307040	Gastos en Informatica	100.00	-60.00		40.00	35.71	35.71	35.71	4.29	4.29
IIIIIIIIII7307040	Mantenimiento y Reparacion de Equipos y Siste	100.00	-60.00		40.00	35.71	35.71	35.71	4.29	4.29



GAD PARROQUIAL RURAL ABAÑÍN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación						Saldo x Comprometer	Saldo x Devengar
		A Inicial	B Reformas	C = A + B	D Comprom.	E Devengado	F Pagado		
1111111117308	Bienes de Uso y Consumo de Inversión	7,649.00	6,217.00	13,866.00	7,209.66	7,209.66	7,181.59	6,656.34	6,656.34
1111111117308010	Alimentos y Bebidas	2,240.00	986.00	3,226.00	3,225.39	3,225.39	3,197.32	0.61	0.61
1111111117308020	Vestuario, Lencería y Prendas de Protección	1,150.00	-724.00	426.00	344.67	344.67	344.67	81.33	81.33
1111111117308040	Materiales de Oficina	490.00	-75.00	415.00	327.39	327.39	327.39	87.61	87.61
1111111117308110	Materiales de Construcción, Eléctricos, Plomería	3,019.00	5,560.00	8,579.00	2,275.29	2,275.29	2,275.29	6,303.71	6,303.71
1111111117308120	Materiales Didácticos	650.00	470.00	1,120.00	938.92	938.92	938.92	181.08	181.08
1111111117308130	Repuestos y Accesorios	100.00	0.00	100.00	98.00	98.00	98.00	2.00	2.00
11111111175	OBRAS PÚBLICAS	207,739.26	43,855.91	251,595.17	168,882.28	168,882.28	110,448.88	82,712.89	82,712.89
1111111117501	Obras de Infraestructura	207,739.26	43,855.91	251,595.17	168,882.28	168,882.28	110,448.88	82,712.89	82,712.89
1111111117501040	De Urbanización y Embellecimiento	0.00	80,855.91	80,855.91	0.00	0.00	0.00	80,855.91	80,855.91
1111111117501070	Construcciones y Edificaciones	207,739.26	-37,000.00	170,739.26	168,882.28	168,882.28	110,448.88	1,856.98	1,856.98
11111111178	TRANSFERENCIAS Y DONACIONES PARA	151.52	2,500.00	2,651.52	2,651.52	2,651.52	2,651.52	0.00	0.00
1111111117801	Transferencias para Inversión al Sector Público	151.52	2,500.00	2,651.52	2,651.52	2,651.52	2,651.52	0.00	0.00
1111111117801020	A Entidades Descentralizadas y Autónomas	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1111111117801060	A Entidades Financieras Públicas	151.52	0.00	151.52	151.52	151.52	151.52	0.00	0.00
1111111118	GASTOS DE CAPITAL	0.00	5,415.00	5,415.00	4,737.92	4,737.92	4,659.91	677.08	677.08
11111111184	BIENES DE LARGA DURACION	0.00	5,415.00	5,415.00	4,737.92	4,737.92	4,659.91	677.08	677.08
1111111118401	Bienes Muebles	0.00	5,415.00	5,415.00	4,737.92	4,737.92	4,659.91	677.08	677.08
1111111118401070	Equipos, Sistemas y Paquetes Informáticos	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
1111111118401080	Bienes Artísticos y Culturales	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	41,655.85	11,364.44	53,020.29	30,496.36	30,496.36	4,379.91	677.08	677.08
11111111196	AMORTIZACION DE LA DEUDA PÚBLICA	17,000.00	0.00	17,000.00	16,980.05	16,980.05	16,980.05	19.95	19.95
1111111119602	Amortización Deuda Interna	17,000.00	0.00	17,000.00	16,980.05	16,980.05	16,980.05	19.95	19.95
1111111119602010	Al Sector Público Financiero	17,000.00	0.00	17,000.00	16,980.05	16,980.05	16,980.05	19.95	19.95
11111111197	PASIVO CIRCULANTE	24,655.85	11,364.44	36,020.29	13,516.31	13,516.31	13,516.31	22,503.98	22,503.98
1111111119701	Deuda Flotante	24,655.85	11,364.44	36,020.29	13,516.31	13,516.31	13,516.31	22,503.98	22,503.98
1111111119701010	De Cuentas por Pagar	24,655.85	11,364.44	36,020.29	13,516.31	13,516.31	13,516.31	22,503.98	22,503.98
TOTALES:		364,453.08	68,628.77	433,081.85	312,511.33	312,511.33	252,519.78	120,570.52	120,570.52

