



GAD PARROQUIAL RURAL ABAÑIN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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	0.00	71,216.93	18,468.30	18,468.30	17,700.23	52,748.63	52,748.63
11111111151	GASTOS EN PERSONAL	53,599.00	0.00	53,599.00	14,367.99	14,367.99	13,599.92	39,231.01	39,231.01
1111111115101	Remuneraciones Basicas	39,900.00	0.00	39,900.00	9,975.00	9,975.00	9,594.29	29,925.00	29,925.00
1111111115101050	Remuneraciones Unificadas	39,900.00	0.00	39,900.00	9,975.00	9,975.00	9,594.29	29,925.00	29,925.00
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	1,992.99	1,992.99	1,605.63	5,981.01	5,981.01
1111111115106010	Aporte Patronal	4,649.00	0.00	4,649.00	1,162.08	1,162.08	774.72	3,486.92	3,486.92
1111111115106020	Fondo de Reserva	3,325.00	0.00	3,325.00	830.91	830.91	830.91	2,494.09	2,494.09
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,270.00	0.00	1,270.00	417.18	417.18	417.18	852.82	852.82
1111111115301	Servicios Basicos	390.00	0.00	390.00	62.38	62.38	62.38	327.62	327.62
1111111115301040	Energia Electrica	240.00	0.00	240.00	43.99	43.99	43.99	196.01	196.01
1111111115301050	Telecomunicaciones	150.00	0.00	150.00	18.39	18.39	18.39	131.61	131.61
1111111115302	Servicios Generales	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115307	Gastos en Informatica	650.00	0.00	650.00	354.80	354.80	354.80	295.20	295.20
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	0.00	500.00	324.80	324.80	324.80	175.20	175.20
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	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	2,601.98	2,601.98	2,601.98	8,150.95	8,150.95
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	10,752.93	0.00	10,752.93	2,601.98	2,601.98	2,601.98	8,150.95	8,150.95
1111111115602010	Sector Publico Financiero	10,752.93	0.00	10,752.93	2,601.98	2,601.98	2,601.98	8,150.95	8,150.95
11111111157	OTROS GASTOS CORRIENTES	230.00	0.00	230.00	45.43	45.43	45.43	184.57	184.57
1111111115702	Seguros, Costos Financieros y Otros Gastos	230.00	0.00	230.00	45.43	45.43	45.43	184.57	184.57
1111111115702010	Seguros	110.00	0.00	110.00	0.00	0.00	0.00	110.00	110.00



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111111115702030	Comisiones Bancarias	120.00	0.00	120.00	45.43	45.43	45.43	74.57	74.57
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,365.00	0.00	5,365.00	1,035.72	1,035.72	1,035.72	4,329.28	4,329.28
111111115801	Transferencias Corrientes al Sector Publico	5,365.00	0.00	5,365.00	1,035.72	1,035.72	1,035.72	4,329.28	4,329.28
111111115801010	Al Gobierno Central	767.00	0.00	767.00	221.16	221.16	221.16	545.84	545.84
111111115801020	A Entidades Descentralizadas y Autonomas	4,598.00	0.00	4,598.00	814.56	814.56	814.56	3,783.44	3,783.44
111111117	GASTOS DE INVERSION	251,580.30	0.00	251,580.30	149,913.11	149,913.11	72,752.74	101,667.19	101,667.19
1111111171	GASTOS EN PERSONAL PARA INVERSION	26,796.00	0.00	26,796.00	7,513.38	7,513.38	2,808.30	19,282.62	19,282.62
111111117101	Remuneraciones Basicas	18,600.00	0.00	18,600.00	4,495.00	4,495.00	337.21	14,105.00	14,105.00
111111117101050	Remuneraciones Unificadas	18,600.00	0.00	18,600.00	4,495.00	4,495.00	337.21	14,105.00	14,105.00
111111117102	Remuneraciones Complementarias	2,350.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
111111117102030	Decimotercer Sueldo	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
111111117102040	Decimocuarto Sueldo	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
111111117105	Remuneraciones Temporales	2,128.00	0.00	2,128.00	2,128.00	2,128.00	2,128.00	0.00	0.00
111111117105100	Servicios Personales por Contrato	2,128.00	0.00	2,128.00	2,128.00	2,128.00	2,128.00	0.00	0.00
111111117106	Aportes Patronales a la Seguridad Social	3,718.00	0.00	3,718.00	890.38	890.38	343.09	2,827.62	2,827.62
111111117106010	Aporte Patronal	2,168.00	0.00	2,168.00	523.66	523.66	343.09	1,644.34	1,644.34
111111117106020	Fondo de Reserva	1,550.00	0.00	1,550.00	366.72	366.72	0.00	1,183.28	1,183.28
1111111173	BIENES Y SERVICIOS PARA INVERSION	16,893.52	0.00	16,893.52	2,241.30	2,241.30	2,241.30	14,652.22	14,652.22
111111117301	Servicios Basicos	1,344.00	0.00	1,344.00	224.00	224.00	224.00	1,120.00	1,120.00
111111117301050	Telecomunicaciones	1,344.00	0.00	1,344.00	224.00	224.00	224.00	1,120.00	1,120.00
111111117302	Servicios Generales	7,030.52	0.00	7,030.52	0.00	0.00	0.00	7,030.52	7,030.52
111111117302010	Transporte de Personal	6,270.52	0.00	6,270.52	0.00	0.00	0.00	6,270.52	6,270.52
111111117302020	Fletes y Maniobras	310.00	0.00	310.00	0.00	0.00	0.00	310.00	310.00
111111117302090	Servicios de Aseo	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	770.00	0.00	770.00	100.80	100.80	100.80	669.20	669.20
111111117304180	Gastos en Mantenimiento de Areas Verdes y Arboles	770.00	0.00	770.00	100.80	100.80	100.80	669.20	669.20
111111117307	Gastos en Informatica	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117307040	Mantenimiento y Reparacion de Equipos y Sistemas	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117308	Bienes de Uso y Consumo de Inversion	7,649.00	0.00	7,649.00	1,916.50	1,916.50	1,916.50	5,732.50	5,732.50



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111111117308010	Alimentos y Bebidas	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
111111117308040	Materiales de Oficina	490.00	0.00	490.00	0.00	0.00	0.00	490.00	490.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	3,019.00	0.00	3,019.00	1,818.50	1,818.50	1,818.50	1,200.50	1,200.50
111111117308120	Materiales Didacticos	650.00	0.00	650.00	0.00	0.00	0.00	650.00	650.00
111111117308130	Repuestos y Accesorios	100.00	0.00	100.00	98.00	98.00	98.00	2.00	2.00
1111111175	OBRAS PUBLICAS	207,739.26	0.00	207,739.26	140,006.91	140,006.91	67,551.62	67,732.35	67,732.35
111111117501	Obras de Infraestructura	207,739.26	0.00	207,739.26	140,006.91	140,006.91	67,551.62	67,732.35	67,732.35
111111117501070	Construcciones y Edificaciones	207,739.26	0.00	207,739.26	140,006.91	140,006.91	67,551.62	67,732.35	67,732.35
1111111178	TRANSFERENCIAS Y DONACIONES PARA	151.52	0.00	151.52	151.52	151.52	151.52	0.00	0.00
111111117801	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
111111119	APLICACION DEL FINANCIAMIENTO	41,655.85	0.00	41,655.85	4,591.91	4,591.91	4,591.91	37,063.94	37,063.94
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	17,000.00	0.00	17,000.00	3,796.00	3,796.00	3,796.00	13,204.00	13,204.00
111111119602	Amortizacion Deuda Interna	17,000.00	0.00	17,000.00	3,796.00	3,796.00	3,796.00	13,204.00	13,204.00
111111119602010	Al Sector Publico Financiero	17,000.00	0.00	17,000.00	3,796.00	3,796.00	3,796.00	13,204.00	13,204.00
1111111197	PASIVO CIRCULANTE	24,655.85	0.00	24,655.85	795.91	795.91	795.91	23,859.94	23,859.94
111111119701	Deuda Flotante	24,655.85	0.00	24,655.85	795.91	795.91	795.91	23,859.94	23,859.94
111111119701010	De Cuentas por Pagar	24,655.85	0.00	24,655.85	795.91	795.91	795.91	23,859.94	23,859.94
TOTALES:		364,453.08	0.00	364,453.08	172,973.32	172,973.32	95,044.88	191,479.76	191,479.76

Vinicio Aguilar Ochoa
PRESIDENTE

Ing. Marlene Jimenez Q.
Secretaria-Tesorera