

GOBIERNO PARROQUIAL DE GUARAINAG

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
69980041995	GASTOS CORRIENTES	73,790.97	-69.89	73,721.08	65,225.75	65,225.75	64,269.05	8,495.33	8,495.33
699800419951	GASTOS EN PERSONAL	56,310.10	882.39	57,192.49	54,844.11	54,844.11	53,993.92	2,348.38	2,348.38
69980041995101	Remuneraciones Basicas	42,769.16	684.62	43,453.78	42,063.74	42,063.74	41,674.60	1,390.04	1,390.04
69980041995101050	Remuneraciones Unificadas	42,769.16	684.62	43,453.78	42,063.74	42,063.74	41,674.60	1,390.04	1,390.04
69980041995102	Remuneraciones Complementarias	5,738.01	160.74	5,898.75	5,769.91	5,769.91	5,769.91	128.84	128.84
69980041995102030	Decimotercer Sueldo	3,338.01	60.74	3,398.75	3,369.91	3,369.91	3,369.91	28.84	28.84
69980041995102040	Decimocuarto Sueldo	2,400.00	100.00	2,500.00	2,400.00	2,400.00	2,400.00	100.00	100.00
69980041995106	Aportes Patronales a la Seguridad Social	7,802.93	37.03	7,839.96	7,010.46	7,010.46	6,549.41	829.50	829.50
69980041995106010	Aporte Patronal	4,466.26	81.27	4,547.53	4,534.01	4,534.01	4,247.44	13.52	13.52
69980041995106020	Fondo de Reserva	3,336.67	-44.24	3,292.43	2,476.45	2,476.45	2,301.97	815.98	815.98
699800419953	BIENES Y SERVICIOS DE CONSUMO	9,991.23	-952.28	9,038.95	4,213.15	4,213.15	4,128.52	4,825.80	4,825.80
69980041995301	Servicios Basicos	3,120.00	0.00	3,120.00	2,347.55	2,347.55	2,262.92	772.45	772.45
69980041995301040	Energia Electrica	2,000.00	0.00	2,000.00	1,458.42	1,458.42	1,458.42	541.58	541.58
69980041995301050	Telecomunicaciones	1,120.00	0.00	1,120.00	889.13	889.13	804.50	230.87	230.87
69980041995303	Traslados, Instalaciones, Viaticos y Subsistencia	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041995303010	Pasajes al Interior	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041995303030	Viaticos y Subsistencias en el Interior	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041995304	Instalacion, Mantenimiento y Reparaciones	896.00	0.00	896.00	70.00	70.00	70.00	826.00	826.00
69980041995304050	Vehiculos	896.00	0.00	896.00	70.00	70.00	70.00	826.00	826.00
69980041995307	Gastos en Informatica	761.60	0.00	761.60	280.00	280.00	280.00	481.60	481.60
69980041995307020	Arrendamiento y Licencias de Uso de Paquetes	761.60	0.00	761.60	280.00	280.00	280.00	481.60	481.60
69980041995308	Bienes de Uso y Consumo Corriente	3,081.70	-652.28	2,429.42	1,515.60	1,515.60	1,515.60	913.82	913.82
69980041995308030	Combustibles y Lubricantes	1,904.00	-652.28	1,251.72	778.41	778.41	778.41	473.31	473.31
69980041995308040	Materiales de Oficina	224.00	0.00	224.00	119.46	119.46	119.46	104.54	104.54
69980041995308130	Repuestos y Accesorios	953.70	0.00	953.70	617.73	617.73	617.73	335.97	335.97
69980041995314	Bienes Muebles no Depreciables	1,831.93	0.00	1,831.93	0.00	0.00	0.00	1,831.93	1,831.93
69980041995314030	Mobiliarios	1,831.93	0.00	1,831.93	0.00	0.00	0.00	1,831.93	1,831.93
699800419957	OTROS GASTOS CORRIENTES	1,620.00	-2.00	1,618.00	663.08	663.08	663.08	954.92	954.92
69980041995701	Impuestos, Tasas y Contribuciones	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00

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69980041995701020	Tasas Generales	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980041995702	Seguros, Costos Financieros y Otros Gastos	1,220.00	-2.00	1,218.00	663.08	663.08	663.08	554.92	554.92
69980041995702010	Seguros	1,120.00	0.00	1,120.00	591.92	591.92	591.92	528.08	528.08
69980041995702030	Comisiones Bancarias	100.00	-2.00	98.00	71.16	71.16	71.16	26.84	26.84
699800419958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,869.64	2.00	5,871.64	5,505.41	5,505.41	5,483.53	366.23	366.23
69980041995801	Transferencias Corrientes al Sector Publico	5,619.64	0.00	5,619.64	5,253.90	5,253.90	5,253.90	365.74	365.74
69980041995801010	Al Gobierno Central	960.00	0.00	960.00	883.06	883.06	883.06	76.94	76.94
69980041995801020	A Entidades Descentralizadas y Autonomas	4,659.64	0.00	4,659.64	4,370.84	4,370.84	4,370.84	288.80	288.80
69980041995804	Aportes y Participaciones al Sector Publico	250.00	2.00	252.00	251.51	251.51	229.63	0.49	0.49
69980041995804060	Para el IECE por el 0.5% de las Planillas de Pagos	250.00	2.00	252.00	251.51	251.51	229.63	0.49	0.49
69980041997	GASTOS DE INVERSION	216,001.27	104,234.05	320,235.32	121,053.19	121,053.19	120,358.35	199,182.13	199,182.13
699800419971	GASTOS EN PERSONAL PARA INVERSION	16,017.46	4,346.85	20,364.31	13,859.36	13,859.36	13,164.53	6,504.95	6,504.95
69980041997101	Remuneraciones Basicas	7,000.36	-1,795.16	5,205.20	5,204.79	5,204.79	4,754.56	0.41	0.41
69980041997101050	Remuneraciones Unificadas	7,000.36	-1,795.16	5,205.20	5,204.79	5,204.79	4,754.56	0.41	0.41
69980041997102	Remuneraciones Complementarias	1,116.69	-112.69	1,004.00	999.53	999.53	799.53	4.47	4.47
69980041997102030	Decimotercer Sueldo	583.36	-147.36	436.00	432.86	432.86	399.53	3.14	3.14
69980041997102040	Decimocuarto Sueldo	533.33	34.67	568.00	566.67	566.67	400.00	1.33	1.33
69980041997105	Remuneraciones Temporales	6,720.00	6,500.00	13,220.00	6,720.00	6,720.00	6,720.00	6,500.00	6,500.00
69980041997105100	Servicios Personales por Contrato	6,720.00	6,500.00	13,220.00	6,720.00	6,720.00	6,720.00	6,500.00	6,500.00
69980041997106	Aportes Patronales a la Seguridad Social	1,180.41	-245.30	935.11	935.04	935.04	890.44	0.07	0.07
69980041997106010	Aporte Patronal	780.54	-245.30	535.24	535.20	535.20	490.60	0.04	0.04
69980041997106020	Fondo de Reserva	399.87	0.00	399.87	399.84	399.84	399.84	0.03	0.03
699800419973	BIENES Y SERVICIOS PARA INVERSION	98,940.05	15,633.84	114,573.89	76,545.87	76,545.87	76,545.86	38,028.02	38,028.02
69980041997301	Servicios Basicos	1,960.00	-190.40	1,769.60	1,767.36	1,767.36	1,767.36	2.24	2.24
69980041997301050	Telecomunicaciones	1,960.00	-190.40	1,769.60	1,767.36	1,767.36	1,767.36	2.24	2.24
69980041997302	Servicios Generales	9,324.00	4,599.48	13,923.48	13,426.21	13,426.21	13,426.20	497.27	497.27
69980041997302040	Edicion, Impresion, Reproduccion y Publicacion	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997302050	Espectaculos Culturales y Sociales	2,016.00	-48.00	1,968.00	1,967.99	1,967.99	1,967.98	0.01	0.01
69980041997302060	Eventos Publicos y Oficiales	3,360.00	4,524.80	7,884.80	7,884.16	7,884.16	7,884.16	0.64	0.64

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69980041997302350	Servicio de Alimentacion	3,548.00	522.68	4,070.68	3,574.06	3,574.06	3,574.06	496.62	496.62
69980041997304	Instalaciones, Mantenimientos y Reparaciones	428.00	-428.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997304040	Maquinarias y Equipos	428.00	-428.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997305	Arrendamientos de Bienes	12,715.00	-3,225.00	9,490.00	9,114.36	9,114.36	9,114.36	375.64	375.64
69980041997305040	Maquinarias y Equipos	7,840.00	0.00	7,840.00	7,834.36	7,834.36	7,834.36	5.64	5.64
69980041997305050	Vehiculos	4,875.00	-3,225.00	1,650.00	1,280.00	1,280.00	1,280.00	370.00	370.00
69980041997306	Contrataciones de Estudios e Investigaciones	39,158.32	-2,612.80	36,545.52	7,951.64	7,951.64	7,951.64	28,593.88	28,593.88
69980041997306010	Consultoria, Asesoría e Investigacion Especializ	21,470.68	0.00	21,470.68	0.00	0.00	0.00	21,470.68	21,470.68
69980041997306040	Fiscalizacion e Inspecciones Tecnicas	10,071.64	-2,948.44	7,123.20	0.00	0.00	0.00	7,123.20	7,123.20
69980041997306060	Honorarios por Contratos Civiles de Servicios	2,576.00	5,375.64	7,951.64	7,951.64	7,951.64	7,951.64	0.00	0.00
69980041997306070	Servicios Tecnicos Especializados	5,040.00	-5,040.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997308	Bienes de Uso y Consumo de Inversion	34,730.87	18,114.41	52,845.28	44,286.30	44,286.30	44,286.30	8,558.98	8,558.98
69980041997308010	Alimentos y Bebidas	8,176.00	-23.46	8,152.54	8,149.12	8,149.12	8,149.12	3.42	3.42
69980041997308020	Vestuario, Lenceria y Prendas de Proteccion	168.00	-56.00	112.00	0.00	0.00	0.00	112.00	112.00
69980041997308030	Combustibles y Lubricantes	1,344.00	-1,344.00	0.00	0.00	0.00	0.00	0.00	0.00
69980041997308050	Materiales de Aseo	336.00	0.00	336.00	280.70	280.70	280.70	55.30	55.30
69980041997308070	Materiales de Impresion, Fotografia, Reproduc	616.00	0.00	616.00	596.00	596.00	596.00	20.00	20.00
69980041997308110	Materiales de Construccion, Electricos, Plomeri	10,418.24	11,192.52	21,610.76	20,251.06	20,251.06	20,251.06	1,359.70	1,359.70
69980041997308120	Materiales Didacticos	3,360.00	2,240.00	5,600.00	4,797.10	4,797.10	4,797.10	802.90	802.90
69980041997308130	Repuestos y Accesorios	504.00	78.40	582.40	579.04	579.04	579.04	3.36	3.36
69980041997308140	Suministros para Actividades Agropecuarias, Pe	6,000.00	6,677.00	12,677.00	7,188.34	7,188.34	7,188.34	5,488.66	5,488.66
69980041997308190	Adquisicion de Accesorios e Insumos Quimicos	3,808.63	-3,000.00	808.63	95.00	95.00	95.00	713.63	713.63
69980041997308210	Gastos para Situaciones de Emergencia	0.00	2,349.95	2,349.95	2,349.94	2,349.94	2,349.94	0.01	0.01
69980041997314	Bienes Muebles no Depreciables	623.86	-623.85	0.01	0.00	0.00	0.00	0.01	0.01
69980041997314060	Herramientas	623.86	-623.85	0.01	0.00	0.00	0.00	0.01	0.01
699800419975	OBRAS PUBLICAS	99,893.76	84,253.36	184,147.12	30,617.96	30,617.96	30,617.96	153,529.16	153,529.16
69980041997501	Obras de Infraestructura	99,893.76	84,253.36	184,147.12	30,617.96	30,617.96	30,617.96	153,529.16	153,529.16
69980041997501020	De Riego y Manejo de Aguas	0.00	2,950.81	2,950.81	2,950.81	2,950.81	2,950.81	0.00	0.00
69980041997501040	De Urbanizacion y Embellecimiento	60,813.76	47,611.74	108,425.50	7,052.64	7,052.64	7,052.64	101,372.86	101,372.86

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69980041997501050	Obras Publicas de Transporte y Vías	39,080.00	33,690.81	72,770.81	20,614.51	20,614.51	20,614.51	52,156.30	52,156.30
699800419977	OTROS GASTOS DE INVERSION	1,150.00	0.00	1,150.00	30.00	30.00	30.00	1,120.00	1,120.00
69980041997701	Impuestos, Tasas y Contribuciones	30.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
69980041997701020	Tasas Generales	30.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
69980041997702	Seguros, Costos Financieros y Otros Gastos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980041997702060	Costas Judiciales	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980041999	APLICACION DEL FINANCIAMIENTO	5,790.15	0.00	5,790.15	5,771.05	5,771.05	5,771.05	19.10	19.10
699800419997	PASIVO CIRCULANTE	5,790.15	0.00	5,790.15	5,771.05	5,771.05	5,771.05	19.10	19.10
69980041999701	Deuda Flotante	5,790.15	0.00	5,790.15	5,771.05	5,771.05	5,771.05	19.10	19.10
69980041999701010	De Cuentas por Pagar	5,790.15	0.00	5,790.15	5,771.05	5,771.05	5,771.05	19.10	19.10

TOTALES:	295,582.39	104,164.16	399,746.55	192,049.99	192,049.99	190,398.45	207,696.56	207,696.56
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Firmado electrónicamente por:
RONALD LUCIANO
COYAGO SUCUZHANAY

Ing. Ronald Luciano Coyago
PRESIDENTE



Firmado electrónicamente por:
YESENIA
CAROLINA CALLE
URGILES

Secretaria Carolina Calle
SECRETARIA-TESORERA