



GAD PARROQUIAL MANGLARALTO

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
1111111115	GASTOS CORRIENTES	176,951.18	-10,980.30	165,970.88	165,571.93	165,571.93	154,115.96	398.95	398.95
11111111151	GASTOS EN PERSONAL	128,251.18	-40.00	128,211.18	127,931.34	127,931.34	116,616.80	279.84	279.84
1111111115101	Remuneraciones Basicas	94,356.00	3,960.00	98,316.00	98,209.28	98,209.28	91,155.04	106.72	106.72
1111111115101050	Remuneraciones Unificadas	94,356.00	3,960.00	98,316.00	98,209.28	98,209.28	91,155.04	106.72	106.72
1111111115102	Remuneraciones Complementarias	11,163.00	-730.00	10,433.00	10,416.20	10,416.20	10,416.20	16.80	16.80
1111111115102030	Decimotercer Sueldo	7,863.00	1,750.00	9,613.00	9,601.03	9,601.03	9,601.03	11.97	11.97
1111111115102040	Decimocuarto Sueldo	3,300.00	-2,480.00	820.00	815.17	815.17	815.17	4.83	4.83
1111111115105	Remuneraciones Temporales	6,000.00	-4,530.00	1,470.00	1,467.57	1,467.57	1,467.57	2.43	2.43
1111111115105090	Horas Extraordinarias y Suplementarias	6,000.00	-4,530.00	1,470.00	1,467.57	1,467.57	1,467.57	2.43	2.43
1111111115106	Aportes Patronales a la Seguridad Social	16,732.18	0.00	16,732.18	16,585.12	16,585.12	12,324.82	147.06	147.06
1111111115106010	Aporte Patronal	11,016.47	400.00	11,416.47	11,400.78	11,400.78	7,140.48	15.69	15.69
1111111115106020	Fondo de Reserva	5,715.71	-400.00	5,315.71	5,184.34	5,184.34	5,184.34	131.37	131.37
1111111115107	Indemnizaciones	0.00	1,260.00	1,260.00	1,253.17	1,253.17	1,253.17	6.83	6.83
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	1,260.00	1,260.00	1,253.17	1,253.17	1,253.17	6.83	6.83
11111111153	BIENES Y SERVICIOS DE CONSUMO	26,900.00	-14,367.55	12,532.45	12,433.70	12,433.70	12,292.27	98.75	98.75
1111111115301	Servicios Basicos	3,100.00	-2,100.00	1,000.00	970.32	970.32	970.32	29.68	29.68
1111111115301010	Agua Potable	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115301040	Energia Electrica	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115301050	Telecomunicaciones	1,000.00	0.00	1,000.00	970.32	970.32	970.32	29.68	29.68
1111111115302	Servicios Generales	3,300.00	-472.00	2,828.00	2,828.00	2,828.00	2,770.80	0.00	0.00
1111111115302060	Eventos Publicos y Oficiales	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302070	Difusion, Informacion y Publicidad	1,300.00	1,528.00	2,828.00	2,828.00	2,828.00	2,770.80	0.00	0.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115303030	Viaticos y Subsistencias en el Interior	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	1,400.00	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1111111115304010	Terrenos	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304020	Edificios, Locales y Residencias	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304050	Vehiculos	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
1111111115306	Contratacion de Estudios e Investigaciones	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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111111115306030	Servicio de Capacitacion	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111115307	Gastos en Informatica	8,400.00	-6,180.00	2,220.00	2,210.00	2,210.00	2,187.27	10.00	10.00
111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	120.00	1,120.00	1,120.00	1,120.00	1,119.98	0.00	0.00
111111115307040	Mantenimiento y Reparacion de Equipos y Siste	7,400.00	-6,300.00	1,100.00	1,090.00	1,090.00	1,067.29	10.00	10.00
111111115308	Bienes de Uso y Consumo Corriente	6,700.00	-3,504.71	3,195.29	3,136.22	3,136.22	3,074.72	59.07	59.07
111111115308020	Vestuario, Lenceria y Prendas de Proteccion	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,176.98	0.00	0.00
111111115308030	Combustibles y Lubricantes	0.00	121.70	121.70	104.50	104.50	100.26	17.20	17.20
111111115308040	Materiales de Oficina	1,500.00	-950.00	550.00	542.14	542.14	542.14	7.86	7.86
111111115308050	Materiales de Aseo	1,000.00	-420.00	580.00	572.78	572.78	572.78	7.22	7.22
111111115308070	Materiales de Impresion, Fotografia, Reproduc	2,000.00	-1,256.41	743.59	716.80	716.80	682.56	26.79	26.79
111111115308110	Materiales de Construccion, Electricos, Plomeri	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111115314	Bienes Muebles no Depreciables	0.00	789.16	789.16	789.16	789.16	789.16	0.00	0.00
111111115314080	Bienes Artisticos y Culturales	0.00	789.16	789.16	789.16	789.16	789.16	0.00	0.00
1111111156	GASTOS FINANCIEROS	4,000.00	-460.00	3,540.00	3,530.88	3,530.88	3,530.88	9.12	9.12
111111115602	Intereses y Otros Cargos de la Deuda Publica In	4,000.00	-460.00	3,540.00	3,530.88	3,530.88	3,530.88	9.12	9.12
111111115602010	Sector Publico Financiero	4,000.00	-460.00	3,540.00	3,530.88	3,530.88	3,530.88	9.12	9.12
1111111157	OTROS GASTOS CORRIENTES	3,300.00	-1,330.00	1,970.00	1,960.07	1,960.07	1,960.07	9.93	9.93
111111115702	Seguros, Costos Financieros y Otros Gastos	3,300.00	-1,330.00	1,970.00	1,960.07	1,960.07	1,960.07	9.93	9.93
111111115702010	Seguros	2,500.00	-920.00	1,580.00	1,571.62	1,571.62	1,571.62	8.38	8.38
111111115702030	Comisiones Bancarias	800.00	-410.00	390.00	388.45	388.45	388.45	1.55	1.55
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	14,500.00	5,217.25	19,717.25	19,715.94	19,715.94	19,715.94	1.31	1.31
111111115801	Transferencias Corrientes al Sector Publico	14,500.00	5,217.25	19,717.25	19,715.94	19,715.94	19,715.94	1.31	1.31
111111115801020	A Entidades Descentralizadas y Autonomas	14,500.00	5,217.25	19,717.25	19,715.94	19,715.94	19,715.94	1.31	1.31
111111117	GASTOS DE INVERSION	1,589,491.38	-254,938.36	1,334,553.02	818,180.83	818,180.83	676,775.54	516,372.19	516,372.19
1111111171	GASTOS EN PERSONAL PARA INVERSION	561,666.52	620.00	562,286.52	401,942.58	401,942.58	268,218.96	160,343.94	160,343.94
111111117101	Remuneraciones Basicas	402,407.04	0.00	402,407.04	305,349.72	305,349.72	205,465.60	97,057.32	97,057.32
111111117101050	Remuneraciones Unificadas	402,407.04	0.00	402,407.04	305,349.72	305,349.72	205,465.60	97,057.32	97,057.32
111111117102	Remuneraciones Complementarias	59,933.92	0.00	59,933.92	45,955.40	45,955.40	30,257.99	13,978.52	13,978.52
111111117102030	Decimotercer Sueldo	33,533.92	0.00	33,533.92	26,006.35	26,006.35	17,791.07	7,527.57	7,527.57



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1111111117102040	Decimocuarto Sueldo	26,400.00	0.00	26,400.00	19,949.05	19,949.05	12,466.92	6,450.95	6,450.95
1111111117106	Aportes Patronales a la Seguridad Social	99,325.56	0.00	99,325.56	50,019.43	50,019.43	31,877.34	49,306.13	49,306.13
1111111117106010	Aporte Patronal	46,904.42	0.00	46,904.42	35,589.95	35,589.95	23,711.75	11,314.47	11,314.47
1111111117106020	Fondo de Reserva	52,421.14	0.00	52,421.14	14,429.48	14,429.48	8,165.59	37,991.66	37,991.66
1111111117107	Indemnizaciones	0.00	620.00	620.00	618.03	618.03	618.03	1.97	1.97
1111111117107070	Compensacion por Vacaciones no Gozadas por	0.00	620.00	620.00	618.03	618.03	618.03	1.97	1.97
11111111173	BIENES Y SERVICIOS PARA INVERSION	517,609.82	38,503.00	556,112.82	310,830.63	310,830.63	304,718.84	245,282.19	245,282.19
1111111117301	Servicios Basicos	4,500.00	0.00	4,500.00	175.46	175.46	175.46	4,324.54	4,324.54
1111111117301010	Agua Potable	2,000.00	0.00	2,000.00	175.46	175.46	175.46	1,824.54	1,824.54
1111111117301040	Energia Electrica	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111117302	Servicios Generales	344,831.74	-28,000.00	316,831.74	113,112.96	113,112.96	110,632.85	203,718.78	203,718.78
1111111117302050	Espectaculos Culturales y Sociales	44,250.00	-28,000.00	16,250.00	12,264.00	12,264.00	11,606.15	3,986.00	3,986.00
1111111117302350	Servicio de Alimentacion	300,581.74	0.00	300,581.74	100,848.96	100,848.96	99,026.70	199,732.78	199,732.78
1111111117304	Instalaciones, Mantenimientos y Reparaciones	52,618.48	0.00	52,618.48	49,281.08	49,281.08	48,843.63	3,337.40	3,337.40
1111111117304020	Edificios, Locales y Residencias	52,618.48	0.00	52,618.48	49,281.08	49,281.08	48,843.63	3,337.40	3,337.40
1111111117306	Contrataciones de Estudios e Investigaciones	83,630.00	-37,040.00	46,590.00	23,279.20	23,279.20	20,432.05	23,310.80	23,310.80
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	20,000.00	-11,820.00	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00
1111111117306050	Estudio y Diseno de Proyectos	16,000.00	-14,320.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
1111111117306070	Servicios Tecnicos Especializados	28,000.00	-1,680.00	26,320.00	11,200.00	11,200.00	9,360.00	15,120.00	15,120.00
1111111117306120	Capacitación a Servidores Públicos	130.00	700.00	830.00	823.20	823.20	741.25	6.80	6.80
1111111117306130	Capacitación para la Ciudadanía en General	19,500.00	-9,920.00	9,580.00	9,576.00	9,576.00	8,650.80	4.00	4.00
1111111117308	Bienes de Uso y Consumo de Inversion	32,029.60	103,543.00	135,572.60	124,981.93	124,981.93	124,634.85	10,590.67	10,590.67
1111111117308010	Alimentos y Bebidas	6,396.60	0.00	6,396.60	0.00	0.00	0.00	6,396.60	6,396.60
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	2,145.60	1,400.00	3,545.60	3,477.60	3,477.60	3,477.60	68.00	68.00
1111111117308040	Materiales de Oficina	4,487.40	4,830.00	9,317.40	8,985.40	8,985.40	8,981.62	332.00	332.00
1111111117308050	Materiales de Aseo	3,500.00	6,020.00	9,520.00	9,510.94	9,510.94	9,330.02	9.06	9.06
1111111117308070	Materiales de Impresion, Fotografia, Reproduc	0.00	350.00	350.00	324.80	324.80	324.08	25.20	25.20
1111111117308140	Suministros para Actividades Agropecuarias, Pe	12,000.00	13,293.00	25,293.00	25,276.94	25,276.94	25,125.50	16.06	16.06
1111111117308210	Gastos para Situaciones de Emergencia	0.00	78,000.00	78,000.00	75,804.65	75,804.65	75,803.85	2,195.35	2,195.35



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111111117308240	Insumos, Bienes y Materiales para la Producción	3,500.00	-350.00	3,150.00	1,601.60	1,601.60	1,592.18	1,548.40	1,548.40
1111111175	OBRAS PUBLICAS	412,593.99	-248,161.36	164,432.63	68,823.01	68,823.01	67,253.13	95,609.62	95,609.62
111111117501	Obras de Infraestructura	412,593.99	-248,161.36	164,432.63	68,823.01	68,823.01	67,253.13	95,609.62	95,609.62
111111117501070	Construcciones y Edificaciones	412,593.99	-248,161.36	164,432.63	68,823.01	68,823.01	67,253.13	95,609.62	95,609.62
1111111178	TRANSFERENCIAS Y DONACIONES PARA	97,621.05	-45,900.00	51,721.05	36,584.61	36,584.61	36,584.61	15,136.44	15,136.44
111111117801	Transferencias para Inversión al Sector Público	97,621.05	-45,900.00	51,721.05	36,584.61	36,584.61	36,584.61	15,136.44	15,136.44
111111117801020	A Entidades Descentralizadas y Autónomas	20,000.00	-1,300.00	18,700.00	3,573.14	3,573.14	3,573.14	15,126.86	15,126.86
111111117801040	A Entidades del Gobierno Seccional	77,621.05	-44,600.00	33,021.05	33,011.47	33,011.47	33,011.47	9.58	9.58
111111118	GASTOS DE CAPITAL	23,176.00	-4,623.00	18,553.00	18,415.20	18,415.20	18,415.20	137.80	137.80
1111111184	BIENES DE LARGA DURACION	23,176.00	-4,623.00	18,553.00	18,415.20	18,415.20	18,415.20	137.80	137.80
111111118401	Bienes Muebles	23,176.00	-4,623.00	18,553.00	18,415.20	18,415.20	18,415.20	137.80	137.80
111111118401030	Mobiliarios	18,876.00	-4,623.00	14,253.00	14,159.20	14,159.20	14,159.20	93.80	93.80
111111118401040	Maquinarias y Equipos	4,300.00	0.00	4,300.00	4,256.00	4,256.00	4,256.00	44.00	44.00
111111119	APLICACION DEL FINANCIAMIENTO	93,875.01	1,300.00	95,175.01	72,528.63	72,528.63	72,525.29	22,646.38	22,646.38
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	48,000.00	1,300.00	49,300.00	49,236.19	49,236.19	49,232.85	63.81	63.81
111111119602	Amortización Deuda Interna	48,000.00	1,300.00	49,300.00	49,236.19	49,236.19	49,232.85	63.81	63.81
111111119602010	Al Sector Público Financiero	48,000.00	1,300.00	49,300.00	49,236.19	49,236.19	49,232.85	63.81	63.81
1111111197	PASIVO CIRCULANTE	45,875.01	0.00	45,875.01	23,292.44	23,292.44	23,292.44	22,582.57	22,582.57
111111119701	Deuda Flotante	45,875.01	0.00	45,875.01	23,292.44	23,292.44	23,292.44	22,582.57	22,582.57
111111119701010	De Cuentas por Pagar	45,875.01	0.00	45,875.01	23,292.44	23,292.44	23,292.44	22,582.57	22,582.57
TOTALES:		1,883,493.57	-269,241.66	1,614,251.91	1,074,696.59	1,074,696.59	921,831.99	539,555.32	539,555.32

WALTER YAGUAL BELTRAN
PRESIDENTE

CHRISTIAN GRANADOS RODRIGUEZ
TESORERO