

GAD PARROQUIAL FERNANDEZ SALVADOR

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA Al 31 de diciembre del 2019

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar | Política |
|-------------------|--|--------------------|-----------|------------|-----------|-----------|-----------|---------------------|------------------|----------|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E | |
| 69980153995 | GASTOS CORRIENTES | 65,619.99 | 5,600.19 | 71,220.18 | 65,680.34 | 65,680.34 | 64,170.40 | 5,539.84 | 5,539.84 | |
| 699801539951 | GASTOS EN PERSONAL | 52,813.58 | 8,917.80 | 61,731.38 | 57,621.82 | 57,621.82 | 56,547.75 | 4,109.56 | 4,109.56 | |
| 69980153995101 | Remuneraciones Basicas | 39,365.16 | 6,221.15 | 45,586.31 | 45,586.31 | 45,586.31 | 45,103.51 | 0.00 | 0.00 | |
| 69980153995101050 | Remuneraciones Unificadas | 39,365.16 | 6,221.15 | 45,586.31 | 45,586.31 | 45,586.31 | 45,103.51 | 0.00 | 0.00 | 0 |
| 69980153995102 | Remuneraciones Complementarias | 5,628.43 | 1,926.78 | 7,555.21 | 5,776.93 | 5,776.93 | 5,676.93 | 1,778.28 | 1,778.28 | |
| 69980153995102030 | Decimotercer Sueldo | 3,280.43 | 1,926.78 | 5,207.21 | 3,757.05 | 3,757.05 | 3,657.05 | 1,450.16 | 1,450.16 | 0 |
| 69980153995102040 | Decimocuarto Sueldo | 2,348.00 | 0.00 | 2,348.00 | 2,019.88 | 2,019.88 | 2,019.88 | 328.12 | 328.12 | 0 |
| 69980153995106 | Aportes Patronales a la Seguridad Social | 7,819.99 | 769.87 | 8,589.86 | 6,258.58 | 6,258.58 | 5,767.31 | 2,331.28 | 2,331.28 | |
| 69980153995106010 | Aporte Patronal | 4,540.87 | 769.87 | 5,310.74 | 5,310.74 | 5,310.74 | 4,819.47 | 0.00 | 0.00 | 0 |
| 69980153995106020 | Fondo de Reserva | 3,279.12 | 0.00 | 3,279.12 | 947.84 | 947.84 | 947.84 | 2,331.28 | 2,331.28 | 0 |
| 699801539953 | BIENES Y SERVICIOS DE CONSUMO | 6,282.30 | -3,213.05 | 3,069.25 | 2,048.39 | 2,048.39 | 2,048.30 | 1,020.86 | 1,020.86 | |
| 69980153995301 | Servicios Basicos | 1,500.00 | 80.00 | 1,580.00 | 959.14 | 959.14 | 959.05 | 620.86 | 620.86 | |
| 69980153995301010 | Agua Potable | 300.00 | 0.00 | 300.00 | 79.30 | 79.30 | 79.30 | 220.70 | 220.70 | 0 |
| 69980153995301040 | Energia Electrica | 480.00 | 280.00 | 760.00 | 593.75 | 593.75 | 593.66 | 166.25 | 166.25 | 0 |
| 69980153995301050 | Telecomunicaciones | 720.00 | -200.00 | 520.00 | 286.09 | 286.09 | 286.09 | 233.91 | 233.91 | 0 |
| 69980153995302 | Servicios Generales | 1,280.00 | -776.28 | 503.72 | 503.72 | 503.72 | 503.72 | 0.00 | 0.00 | |
| 69980153995302040 | Edicion, Impresion, Reproduccion y Publicacion | 800.00 | -296.28 | 503.72 | 503.72 | 503.72 | 503.72 | 0.00 | 0.00 | 0 |
| 69980153995302070 | Difusion, Informacion y Publicidad | 480.00 | -480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 69980153995303 | Traslados, Instalaciones, Viaticos y Subsistencias | 150.00 | -90.00 | 60.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | |
| 69980153995303030 | Viaticos y Subsistencias en el Interior | 150.00 | -90.00 | 60.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0 |
| 69980153995306 | Contratacion de Estudios e Investigaciones | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 69980153995306120 | Capacitación a Servidores Públicos | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 69980153995307 | Gastos en Informatica | 2,552.30 | -2,481.90 | 70.40 | 70.40 | 70.40 | 70.40 | 0.00 | 0.00 | |
| 69980153995307040 | Mantenimiento y Reparacion de Equipos y Sistemas | 2,552.30 | -2,481.90 | 70.40 | 70.40 | 70.40 | 70.40 | 0.00 | 0.00 | 0 |
| 69980153995308 | Bienes de Uso y Consumo Corriente | 300.00 | 555.13 | 855.13 | 455.13 | 455.13 | 455.13 | 400.00 | 400.00 | |
| 69980153995308040 | Materiales de Oficina | 200.00 | 590.37 | 790.37 | 390.37 | 390.37 | 390.37 | 400.00 | 400.00 | 0 |
| 69980153995308050 | Materiales de Aseo | 100.00 | -35.24 | 64.76 | 64.76 | 64.76 | 64.76 | 0.00 | 0.00 | 0 |
| 699801539957 | OTROS GASTOS CORRIENTES | 550.00 | -300.00 | 250.00 | 93.80 | 93.80 | 93.80 | 156.20 | 156.20 | |

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| 69980153995702 | Seguros, Costos Financieros y Otros Gastos | 550.00 | -300.00 | 250.00 | 93.80 | 93.80 | 93.80 | 156.20 | 156.20 | |
| 69980153995702010 | Seguros | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 69980153995702030 | Comisiones Bancarias | 150.00 | 0.00 | 150.00 | 93.80 | 93.80 | 93.80 | 56.20 | 56.20 | 0 |
| 69980153995702060 | Costas Judiciales | 200.00 | -100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0 |
| 699801539958 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 5,974.11 | 195.44 | 6,169.55 | 5,916.33 | 5,916.33 | 5,480.55 | 253.22 | 253.22 | |
| 69980153995801 | Transferencias Corrientes al Sector Publico | 5,974.11 | 195.44 | 6,169.55 | 5,916.33 | 5,916.33 | 5,480.55 | 253.22 | 253.22 | |
| 69980153995801010 | Al Gobierno Central | 941.16 | 0.00 | 941.16 | 687.94 | 687.94 | 687.94 | 253.22 | 253.22 | 0 |
| 69980153995801020 | A Entidades Descentralizadas y Autonomas | 5,032.95 | 195.44 | 5,228.39 | 5,228.39 | 5,228.39 | 4,792.61 | 0.00 | 0.00 | 0 |
| 69980153997 | GASTOS DE INVERSION | 277,885.53 | 39,882.78 | 317,768.31 | 172,732.76 | 172,732.76 | 170,175.23 | 145,035.55 | 145,035.55 | |
| 699801539973 | BIENES Y SERVICIOS PARA INVERSION | 63,535.75 | 69,805.11 | 133,340.86 | 101,196.77 | 101,196.77 | 99,531.78 | 32,144.09 | 32,144.09 | |
| 69980153997302 | Servicios Generales | 12,600.00 | 36,557.51 | 49,157.51 | 46,806.11 | 46,806.11 | 44,703.07 | 2,351.40 | 2,351.40 | |
| 69980153997302010 | Transporte de Personal | 2,360.00 | 1,750.00 | 4,110.00 | 3,254.60 | 3,254.60 | 3,245.15 | 855.40 | 855.40 | 0 |
| 69980153997302050 | Espectaculos Culturales y Sociales | 3,000.00 | 4,931.59 | 7,931.59 | 7,931.59 | 7,931.59 | 7,211.47 | 0.00 | 0.00 | 0 |
| 69980153997302070 | Difusion, Informacion y Publicidad | 1,000.00 | 600.00 | 1,600.00 | 504.00 | 504.00 | 504.00 | 1,096.00 | 1,096.00 | 0 |
| 69980153997302160 | Servicios de Voluntariado | 5,840.00 | 29,275.92 | 35,115.92 | 35,115.92 | 35,115.92 | 33,742.45 | 0.00 | 0.00 | 0 |
| 69980153997302350 | Servicio de Alimentacion | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0 |
| 69980153997304 | Instalaciones, Mantenimientos y Reparaciones | 9,103.75 | 14,047.60 | 23,151.35 | 22,522.90 | 22,522.90 | 22,520.88 | 628.45 | 628.45 | |
| 69980153997304050 | Vehiculos | 1,000.00 | 0.00 | 1,000.00 | 408.00 | 408.00 | 405.98 | 592.00 | 592.00 | 0 |
| 69980153997304190 | Instalación, Mantenimiento y Reparación de Bienes | 8,103.75 | 14,047.60 | 22,151.35 | 22,114.90 | 22,114.90 | 22,114.90 | 36.45 | 36.45 | 0 |
| 69980153997306 | Contrataciones de Estudios e Investigaciones | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0 |
| 69980153997306010 | Consultoria, Asesoría e Investigación Especializada | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0 |
| 69980153997307 | Gastos en Informatica | 500.00 | 0.00 | 500.00 | 448.00 | 448.00 | 448.00 | 52.00 | 52.00 | |
| 69980153997307020 | Arrendamiento y Licencias de Uso de Paquetes | 500.00 | 0.00 | 500.00 | 448.00 | 448.00 | 448.00 | 52.00 | 52.00 | 0 |
| 69980153997308 | Bienes de Uso y Consumo de Inversion | 41,332.00 | -2,800.00 | 38,532.00 | 31,419.76 | 31,419.76 | 31,859.83 | 7,112.24 | 7,112.24 | |
| 69980153997308010 | Alimentos y Bebidas | 3,067.00 | 0.00 | 3,067.00 | 2,833.18 | 2,833.18 | 3,302.21 | 233.82 | 233.82 | 0 |
| 69980153997308020 | Vestuario, Lencería y Prendas de Protección | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0 |
| 69980153997308030 | Combustibles y Lubricantes | 900.00 | 0.00 | 900.00 | 200.00 | 200.00 | 200.00 | 700.00 | 700.00 | 0 |
| 69980153997308110 | Materiales de Construcción, Electricos, Plomería | 26,500.00 | -4,000.00 | 22,500.00 | 20,211.35 | 20,211.35 | 20,211.35 | 2,288.65 | 2,288.65 | 0 |

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| 69980153997308120 | Materiales Didacticos | 1,215.00 | 500.00 | 1,715.00 | 1,513.95 | 1,513.95 | 1,496.89 | 201.05 | 201.05 | 0 |
| 69980153997308130 | Repuestos y Accesorios | 800.00 | 700.00 | 1,500.00 | 1,152.03 | 1,152.03 | 1,149.06 | 347.97 | 347.97 | 0 |
| 69980153997308140 | Suministros para Actividades Agropecuarias, Pe | 8,800.00 | 0.00 | 8,800.00 | 5,509.25 | 5,509.25 | 5,500.32 | 3,290.75 | 3,290.75 | 0 |
| 699801539975 | OBRAS PUBLICAS | 153,712.85 | -47,776.53 | 105,936.32 | 39,775.61 | 39,775.61 | 38,883.07 | 66,160.71 | 66,160.71 | |
| 69980153997501 | Obras de Infraestructura | 153,712.85 | -64,697.23 | 89,015.62 | 25,945.30 | 25,945.30 | 25,620.79 | 63,070.32 | 63,070.32 | |
| 69980153997501040 | De Urbanizacion y Embellecimiento | 26,323.85 | -6,547.60 | 19,776.25 | 18,044.25 | 18,044.25 | 18,044.25 | 1,732.00 | 1,732.00 | 0 |
| 69980153997501070 | Construcciones y Edificaciones | 7,500.00 | 401.65 | 7,901.65 | 7,901.05 | 7,901.05 | 7,576.54 | 0.60 | 0.60 | 0 |
| 69980153997501990 | Otras Obras de Infraestructura | 119,889.00 | -58,551.28 | 61,337.72 | 0.00 | 0.00 | 0.00 | 61,337.72 | 61,337.72 | 0 |
| 69980153997505 | Mantenimiento y Reparaciones | 0.00 | 16,920.70 | 16,920.70 | 13,830.31 | 13,830.31 | 13,262.28 | 3,090.39 | 3,090.39 | |
| 69980153997505010 | En Obras de Infraestructura | 0.00 | 16,920.70 | 16,920.70 | 13,830.31 | 13,830.31 | 13,262.28 | 3,090.39 | 3,090.39 | 0 |
| 699801539977 | OTROS GASTOS DE INVERSION | 1,300.00 | 0.00 | 1,300.00 | 1,066.38 | 1,066.38 | 1,066.38 | 233.62 | 233.62 | |
| 69980153997701 | Impuestos, Tasas y Contribuciones | 300.00 | 0.00 | 300.00 | 240.19 | 240.19 | 240.19 | 59.81 | 59.81 | |
| 69980153997701020 | Tasas Generales | 300.00 | 0.00 | 300.00 | 240.19 | 240.19 | 240.19 | 59.81 | 59.81 | 0 |
| 69980153997702 | Seguros, Costos Financieros y Otros Gastos | 1,000.00 | 0.00 | 1,000.00 | 826.19 | 826.19 | 826.19 | 173.81 | 173.81 | |
| 69980153997702010 | Seguros | 1,000.00 | 0.00 | 1,000.00 | 826.19 | 826.19 | 826.19 | 173.81 | 173.81 | 0 |
| 699801539978 | TRANSFERENCIAS Y DONACIONES PARA | 59,336.93 | 17,854.20 | 77,191.13 | 30,694.00 | 30,694.00 | 30,694.00 | 46,497.13 | 46,497.13 | |
| 69980153997801 | Transferencias para Inversion al Sector Publico | 59,336.93 | 17,854.20 | 77,191.13 | 30,694.00 | 30,694.00 | 30,694.00 | 46,497.13 | 46,497.13 | |
| 69980153997801040 | A Entidades del Gobierno Seccional | 59,336.93 | 17,854.20 | 77,191.13 | 30,694.00 | 30,694.00 | 30,694.00 | 46,497.13 | 46,497.13 | 0 |
| 69980153998 | GASTOS DE CAPITAL | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | |
| 699801539984 | BIENES DE LARGA DURACION | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | |
| 69980153998402 | Bienes Inmuebles | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | |
| 69980153998402010 | Terrenos | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0 |
| 69980153999 | APLICACION DEL FINANCIAMIENTO | 3,507.19 | 0.00 | 3,507.19 | 3,247.68 | 3,247.68 | 3,247.68 | 259.51 | 259.51 | |
| 699801539997 | PASIVO CIRCULANTE | 3,507.19 | 0.00 | 3,507.19 | 3,247.68 | 3,247.68 | 3,247.68 | 259.51 | 259.51 | |
| 69980153999701 | Deuda Flotante | 3,507.19 | 0.00 | 3,507.19 | 3,247.68 | 3,247.68 | 3,247.68 | 259.51 | 259.51 | |
| 69980153999701010 | De Cuentas por Pagar | 3,507.19 | 0.00 | 3,507.19 | 3,247.68 | 3,247.68 | 3,247.68 | 259.51 | 259.51 | 0 |
| TOTALES: | | 347,012.71 | 60,482.97 | 407,495.68 | 241,660.78 | 241,660.78 | 237,593.31 | 165,834.90 | 165,834.90 | |

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| | Ignacio Arevalo PRESIDENTE | | | | | Johnny Yar SECRETARIO - TESORERO | | | |

Política