

GAD PARROQUIAL DE NAMBACOLA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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	66,147.64	0.00	66,147.64	34,988.21	34,988.21	34,955.28	31,159.43	31,159.43
11111111151	GASTOS EN PERSONAL	53,524.00	0.00	53,524.00	30,392.58	30,392.58	30,392.58	23,131.42	23,131.42
1111111115101	Remuneraciones Basicas	40,000.00	0.00	40,000.00	23,331.00	23,331.00	23,331.00	16,669.00	16,669.00
1111111115101050	Remuneraciones Unificadas	40,000.00	0.00	40,000.00	23,331.00	23,331.00	23,331.00	16,669.00	16,669.00
1111111115102	Remuneraciones Complementarias	5,732.76	0.00	5,732.76	2,400.00	2,400.00	2,400.00	3,332.76	3,332.76
1111111115102030	Decimotercer Sueldo	3,332.76	0.00	3,332.76	0.00	0.00	0.00	3,332.76	3,332.76
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	7,791.24	0.00	7,791.24	4,661.58	4,661.58	4,661.58	3,129.66	3,129.66
1111111115106010	Aporte Patronal	4,459.56	0.00	4,459.56	2,718.10	2,718.10	2,718.10	1,741.46	1,741.46
1111111115106020	Fondo de Reserva	3,331.68	0.00	3,331.68	1,943.48	1,943.48	1,943.48	1,388.20	1,388.20
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,300.00	0.00	4,300.00	1,787.41	1,787.41	1,754.48	2,512.59	2,512.59
1111111115301	Servicios Basicos	2,700.00	0.00	2,700.00	1,395.41	1,395.41	1,362.48	1,304.59	1,304.59
1111111115301010	Agua Potable	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115301040	Energia Electrica	1,200.00	0.00	1,200.00	557.84	557.84	524.91	642.16	642.16
1111111115301050	Telecomunicaciones	1,400.00	0.00	1,400.00	837.57	837.57	837.57	562.43	562.43
1111111115307	Gastos en Informatica	600.00	0.00	600.00	392.00	392.00	392.00	208.00	208.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	392.00	392.00	392.00	208.00	208.00
1111111115308	Bienes de Uso y Consumo Corriente	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115308040	Materiales de Oficina	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115308050	Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111156	GASTOS FINANCIEROS	3,500.00	0.00	3,500.00	151.79	151.79	151.79	3,348.21	3,348.21
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	3,500.00	0.00	3,500.00	151.79	151.79	151.79	3,348.21	3,348.21
1111111115602010	Sector Publico Financiero	3,500.00	0.00	3,500.00	151.79	151.79	151.79	3,348.21	3,348.21
11111111157	OTROS GASTOS CORRIENTES	600.00	0.00	600.00	83.41	83.41	83.41	516.59	516.59
1111111115702	Seguros, Costos Financieros y Otros Gastos	600.00	0.00	600.00	83.41	83.41	83.41	516.59	516.59
1111111115702010	Seguros	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115702030	Comisiones Bancarias	300.00	0.00	300.00	83.41	83.41	83.41	216.59	216.59
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,223.64	0.00	4,223.64	2,573.02	2,573.02	2,573.02	1,650.62	1,650.62
1111111115801	Transferencias Corrientes al Sector Publico	4,223.64	0.00	4,223.64	2,573.02	2,573.02	2,573.02	1,650.62	1,650.62

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111111115801010	Al Gobierno Central	2,000.00	0.00	2,000.00	457.70	457.70	457.70	1,542.30	1,542.30
111111115801040	A Entidades del Gobierno Seccional	2,223.64	0.00	2,223.64	2,115.32	2,115.32	2,115.32	108.32	108.32
111111117	GASTOS DE INVERSION	168,806.13	55,536.91	224,343.04	46,338.36	46,338.36	46,316.36	178,004.68	178,004.68
1111111171	GASTOS EN PERSONAL PARA INVERSION	28,820.59	0.00	28,820.59	13,692.36	13,692.36	13,692.36	15,128.23	15,128.23
111111117101	Remuneraciones Basicas	21,050.00	0.00	21,050.00	10,909.02	10,909.02	10,909.02	10,140.98	10,140.98
111111117101050	Remuneraciones Unificadas	6,050.00	0.00	6,050.00	3,300.00	3,300.00	3,300.00	2,750.00	2,750.00
111111117101060	Salarios Unificados	15,000.00	0.00	15,000.00	7,609.02	7,609.02	7,609.02	7,390.98	7,390.98
111111117102	Remuneraciones Complementarias	3,826.76	0.00	3,826.76	666.44	666.44	666.44	3,160.32	3,160.32
111111117102030	Decimotercer Sueldo	2,560.13	0.00	2,560.13	0.00	0.00	0.00	2,560.13	2,560.13
111111117102040	Decimocuarto Sueldo	1,266.63	0.00	1,266.63	666.44	666.44	666.44	600.19	600.19
111111117106	Aportes Patronales a la Seguridad Social	3,943.83	0.00	3,943.83	2,116.90	2,116.90	2,116.90	1,826.93	1,826.93
111111117106010	Aporte Patronal	2,344.83	0.00	2,344.83	1,309.05	1,309.05	1,309.05	1,035.78	1,035.78
111111117106020	Fondo de Reserva	1,599.00	0.00	1,599.00	807.85	807.85	807.85	791.15	791.15
1111111173	BIENES Y SERVICIOS PARA INVERSION	57,063.18	29,536.91	86,600.09	31,524.59	31,524.59	31,524.59	55,075.50	55,075.50
111111117301	Servicios Basicos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117301050	Telecomunicaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	30,063.18	19,898.06	49,961.24	8,275.92	8,275.92	8,275.92	41,685.32	41,685.32
111111117304040	Maquinarias y Equipos	27,063.18	0.00	27,063.18	1,593.87	1,593.87	1,593.87	25,469.31	25,469.31
111111117304170	Infraestructura	0.00	19,898.06	19,898.06	6,682.05	6,682.05	6,682.05	13,216.01	13,216.01
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117308	Bienes de Uso y Consumo de Inversion	26,000.00	9,638.85	35,638.85	23,248.67	23,248.67	23,248.67	12,390.18	12,390.18
111111117308030	Combustibles y Lubricantes	7,000.00	0.00	7,000.00	2,377.93	2,377.93	2,377.93	4,622.07	4,622.07
111111117308110	Materiales de Construccion, Electricos, Plomeri	0.00	7,000.00	7,000.00	6,134.79	6,134.79	6,134.79	865.21	865.21
111111117308130	Repuestos y Accesorios	3,000.00	2,638.85	5,638.85	2,600.00	2,600.00	2,600.00	3,038.85	3,038.85
111111117308140	Suministros para Actividades Agropecuarias, Pc	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117308190	Adquisicion de Accesorios e Insumos Quimicos	13,000.00	0.00	13,000.00	12,135.95	12,135.95	12,135.95	864.05	864.05
1111111175	OBRAS PUBLICAS	64,000.00	26,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
111111117501	Obras de Infraestructura	64,000.00	26,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
111111117501020	De Riego y Manejo de Aguas	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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111111117501040	De Urbanizacion y Embellecimiento	50,000.00	25,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00
111111117501070	Construcciones y Edificaciones	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
111111117501990	Otras Obras de Infraestructura	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
1111111177	OTROS GASTOS DE INVERSION	4,800.00	0.00	4,800.00	119.23	119.23	97.23	4,680.77	4,680.77
111111117701	Impuestos, Tasas y Contribuciones	200.00	0.00	200.00	119.23	119.23	97.23	80.77	80.77
111111117701020	Tasas Generales	200.00	0.00	200.00	119.23	119.23	97.23	80.77	80.77
111111117702	Seguros, Costos Financieros y Otros Gastos	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00
111111117702010	Seguros	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	14,122.36	0.00	14,122.36	1,002.18	1,002.18	1,002.18	13,120.18	13,120.18
111111117801	Transferencias para Inversion al Sector Publico	14,122.36	0.00	14,122.36	1,002.18	1,002.18	1,002.18	13,120.18	13,120.18
111111117801040	A Entidades del Gobierno Seccional	14,122.36	0.00	14,122.36	1,002.18	1,002.18	1,002.18	13,120.18	13,120.18
1111111119	APLICACION DEL FINANCIAMIENTO	13,726.02	0.00	13,726.02	12,795.34	12,795.34	12,795.34	930.68	930.68
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	12,000.00	0.00	12,000.00	11,141.32	11,141.32	11,141.32	858.68	858.68
1111111119602	Amortizacion Deuda Interna	12,000.00	0.00	12,000.00	11,141.32	11,141.32	11,141.32	858.68	858.68
1111111119602010	Al Sector Publico Financiero	12,000.00	0.00	12,000.00	11,141.32	11,141.32	11,141.32	858.68	858.68
11111111197	PASIVO CIRCULANTE	1,726.02	0.00	1,726.02	1,654.02	1,654.02	1,654.02	72.00	72.00
1111111119701	Deuda Flotante	1,726.02	0.00	1,726.02	1,654.02	1,654.02	1,654.02	72.00	72.00
1111111119701010	De Cuentas por Pagar	1,726.02	0.00	1,726.02	1,654.02	1,654.02	1,654.02	72.00	72.00
TOTALES:		248,679.79	55,536.91	304,216.70	94,121.91	94,121.91	94,066.98	210,094.79	210,094.79

Lic. Marcia Alvan
Presidenta

Ing. Andrea Loaiza
Secretaria - Tesorera