

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE NA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo 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	68,000.00	0.00	68,000.00	26,609.92	26,609.92	25,261.85	41,390.08	41,390.08
11111111151	GASTOS EN PERSONAL	62,815.87	0.00	62,815.87	25,787.00	25,787.00	24,438.93	37,028.87	37,028.87
1111111115101	Remuneraciones Basicas	47,084.64	0.00	47,084.64	19,618.60	19,618.60	19,091.71	27,466.04	27,466.04
1111111115101050	Remuneraciones Unificadas	47,084.64	0.00	47,084.64	19,618.60	19,618.60	19,091.71	27,466.04	27,466.04
1111111115102	Remuneraciones Complementarias	6,323.72	0.00	6,323.72	2,400.00	2,400.00	2,400.00	3,923.72	3,923.72
1111111115102030	Decimotercer Sueldo	3,923.72	0.00	3,923.72	0.00	0.00	0.00	3,923.72	3,923.72
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	9,407.51	0.00	9,407.51	3,768.40	3,768.40	2,947.22	5,639.11	5,639.11
1111111115106010	Aporte Patronal	5,485.36	0.00	5,485.36	2,134.15	2,134.15	1,374.13	3,351.21	3,351.21
1111111115106020	Fondo de Reserva	3,922.15	0.00	3,922.15	1,634.25	1,634.25	1,573.09	2,287.90	2,287.90
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,365.83	300.00	1,665.83	796.81	796.81	796.81	869.02	869.02
1111111115301	Servicios Basicos	892.54	300.00	1,192.54	559.03	559.03	559.03	633.51	633.51
1111111115301010	Agua Potable	240.00	0.00	240.00	16.39	16.39	16.39	223.61	223.61
1111111115301040	Energia Electrica	240.00	0.00	240.00	96.32	96.32	96.32	143.68	143.68
1111111115301050	Telecomunicaciones	412.54	300.00	712.54	446.32	446.32	446.32	266.22	266.22
1111111115302	Servicios Generales	72.00	0.00	72.00	0.00	0.00	0.00	72.00	72.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	72.00	0.00	72.00	0.00	0.00	0.00	72.00	72.00
1111111115307	Gastos en Informatica	224.00	0.00	224.00	224.00	224.00	224.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	224.00	0.00	224.00	224.00	224.00	224.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	177.29	0.00	177.29	13.78	13.78	13.78	163.51	163.51
1111111115308040	Materiales de Oficina	77.29	0.00	77.29	13.78	13.78	13.78	63.51	63.51
1111111115308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111157	OTROS GASTOS CORRIENTES	926.00	0.00	926.00	26.11	26.11	26.11	899.89	899.89
1111111115701	Impuestos, Tasas y Contribuciones	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115701990	Otros Impuestos, Tasas y Contribuciones	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	526.00	0.00	526.00	26.11	26.11	26.11	499.89	499.89
1111111115702010	Seguros	426.00	0.00	426.00	0.00	0.00	0.00	426.00	426.00
1111111115702030	Comisiones Bancarias	100.00	0.00	100.00	26.11	26.11	26.11	73.89	73.89
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	2,892.30	-300.00	2,592.30	0.00	0.00	0.00	2,592.30	2,592.30

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111111115801	Transferencias Corrientes al Sector Publico	2,892.30	-300.00	2,592.30	0.00	0.00	0.00	2,592.30	2,592.30
111111115801010	Al Gobierno Central	1,337.36	0.00	1,337.36	0.00	0.00	0.00	1,337.36	1,337.36
111111115801020	A Entidades Descentralizadas y Autonomas	1,554.94	-300.00	1,254.94	0.00	0.00	0.00	1,254.94	1,254.94
111111117	GASTOS DE INVERSION	503,635.75	5,366.22	509,001.97	90,032.76	90,032.76	84,798.75	418,969.21	418,969.21
1111111171	GASTOS EN PERSONAL PARA INVERSION	210,422.56	0.00	210,422.56	56,411.93	56,411.93	52,238.73	154,010.63	154,010.63
111111117101	Remuneraciones Basicas	31,200.00	0.00	31,200.00	13,500.00	13,500.00	13,274.69	17,700.00	17,700.00
111111117101060	Salarios Unificados	31,200.00	0.00	31,200.00	13,500.00	13,500.00	13,274.69	17,700.00	17,700.00
111111117102	Remuneraciones Complementarias	5,000.00	0.00	5,000.00	2,433.33	2,433.33	2,433.33	2,566.67	2,566.67
111111117102030	Decimotercer Sueldo	2,600.00	-33.33	2,566.67	0.00	0.00	0.00	2,566.67	2,566.67
111111117102040	Decimocuarto Sueldo	2,400.00	33.33	2,433.33	2,433.33	2,433.33	2,433.33	0.00	0.00
111111117105	Remuneraciones Temporales	162,831.76	0.00	162,831.76	34,972.35	34,972.35	31,443.22	127,859.41	127,859.41
111111117105100	Servicios Personales por Contrato	162,831.76	0.00	162,831.76	34,972.35	34,972.35	31,443.22	127,859.41	127,859.41
111111117106	Aportes Patronales a la Seguridad Social	6,390.80	0.00	6,390.80	3,106.25	3,106.25	2,687.49	3,284.55	3,284.55
111111117106010	Aporte Patronal	3,790.80	0.00	3,790.80	1,985.55	1,985.55	1,604.59	1,805.25	1,805.25
111111117106020	Fondo de Reserva	2,600.00	0.00	2,600.00	1,120.70	1,120.70	1,082.90	1,479.30	1,479.30
111111117107	Indemnizaciones	5,000.00	0.00	5,000.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00
111111117107030	Despido Intempestivo	5,000.00	0.00	5,000.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	234,930.06	4,366.22	239,296.28	26,548.15	26,548.15	25,487.34	212,748.13	212,748.13
111111117301	Servicios Basicos	5,700.00	0.00	5,700.00	979.41	979.41	979.41	4,720.59	4,720.59
111111117301010	Agua Potable	2,500.00	0.00	2,500.00	388.49	388.49	388.49	2,111.51	2,111.51
111111117301040	Energia Electrica	2,000.00	0.00	2,000.00	495.67	495.67	495.67	1,504.33	1,504.33
111111117301050	Telecomunicaciones	1,200.00	0.00	1,200.00	95.25	95.25	95.25	1,104.75	1,104.75
111111117302	Servicios Generales	56,080.69	0.00	56,080.69	825.00	825.00	823.12	55,255.69	55,255.69
111111117302010	Transporte de Personal	8,200.00	0.00	8,200.00	377.00	377.00	375.12	7,823.00	7,823.00
111111117302040	Edicion, Impresion, Reproduccion y Publicacion	7,000.00	0.00	7,000.00	448.00	448.00	448.00	6,552.00	6,552.00
111111117302050	Espectaculos Culturales y Sociales	19,150.00	0.00	19,150.00	0.00	0.00	0.00	19,150.00	19,150.00
111111117302070	Difusion, Informacion y Publicidad	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117302350	Servicio de Alimentacion	19,730.69	0.00	19,730.69	0.00	0.00	0.00	19,730.69	19,730.69
111111117303	Traslados, Instalaciones, Viaticos y Subsistencia	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

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111111117303030	Viaticos y Subsistencias en el Interior	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117303040	Viaticos y Subsistencias en el Exterior	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	44,500.00	4,366.22	48,866.22	1,814.22	1,814.22	1,270.98	47,052.00	47,052.00
111111117304020	Edificios, Locales y Residencias	15,000.00	0.00	15,000.00	138.88	138.88	138.88	14,861.12	14,861.12
111111117304030	Mobiliarios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117304040	Maquinarias y Equipos	10,000.00	0.00	10,000.00	1,344.20	1,344.20	982.46	8,655.80	8,655.80
111111117304050	Vehiculos	7,000.00	-1,000.00	6,000.00	331.14	331.14	149.64	5,668.86	5,668.86
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	12,000.00	5,366.22	17,366.22	0.00	0.00	0.00	17,366.22	17,366.22
111111117306	Contrataciones de Estudios e Investigaciones	23,400.00	0.00	23,400.00	4,355.55	4,355.55	4,184.44	19,044.45	19,044.45
111111117306050	Estudio y Diseno de Proyectos	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
111111117306060	Honorarios por Contratos Civiles de Servicios	11,400.00	0.00	11,400.00	4,355.55	4,355.55	4,184.44	7,044.45	7,044.45
111111117306130	Capacitación para la Ciudadanía en General	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117307	Gastos en Informatica	2,000.00	0.00	2,000.00	545.66	545.66	485.15	1,454.34	1,454.34
111111117307010	Desarrollo de Sistemas Informaticos	2,000.00	0.00	2,000.00	545.66	545.66	485.15	1,454.34	1,454.34
111111117308	Bienes de Uso y Consumo de Inversion	101,249.37	0.00	101,249.37	18,028.31	18,028.31	17,744.24	83,221.06	83,221.06
111111117308010	Alimentos y Bebidas	23,906.01	0.00	23,906.01	212.52	212.52	147.56	23,693.49	23,693.49
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,403.36	0.00	1,403.36	266.00	266.00	231.87	1,137.36	1,137.36
111111117308030	Combustibles y Lubricantes	11,600.00	0.00	11,600.00	3,791.15	3,791.15	3,791.15	7,808.85	7,808.85
111111117308040	Materiales de Oficina	3,962.00	0.00	3,962.00	1,776.84	1,776.84	1,776.84	2,185.16	2,185.16
111111117308050	Materiales de Aseo	1,858.00	0.00	1,858.00	490.08	490.08	330.93	1,367.92	1,367.92
111111117308110	Materiales de Construccion, Electricos, Plomeri	53,580.00	0.00	53,580.00	8,821.40	8,821.40	8,821.37	44,758.60	44,758.60
111111117308120	Materiales Didacticos	4,940.00	0.00	4,940.00	2,670.32	2,670.32	2,644.52	2,269.68	2,269.68
1111111175	OBRAS PUBLICAS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
111111117505	Mantenimiento y Reparaciones	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
111111117505010	En Obras de Infraestructura	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
1111111177	OTROS GASTOS DE INVERSION	7,100.00	1,000.00	8,100.00	640.96	640.96	640.96	7,459.04	7,459.04
111111117701	Impuestos, Tasas y Contribuciones	0.00	1,000.00	1,000.00	625.71	625.71	625.71	374.29	374.29
111111117701020	Tasas Generales	0.00	1,000.00	1,000.00	625.71	625.71	625.71	374.29	374.29
111111117702	Seguros, Costos Financieros y Otros Gastos	7,100.00	0.00	7,100.00	15.25	15.25	15.25	7,084.75	7,084.75

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111111117702010	Seguros	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
111111117702030	Comisiones Bancarias	100.00	0.00	100.00	15.25	15.25	15.25	84.75	84.75
1111111178	TRANSFERENCIAS Y DONACIONES PARA	26,183.13	0.00	26,183.13	6,431.72	6,431.72	6,431.72	19,751.41	19,751.41
111111117801	Transferencias para Inversion al Sector Publico	26,183.13	0.00	26,183.13	6,431.72	6,431.72	6,431.72	19,751.41	19,751.41
111111117801010	Al Gobierno Central	16,000.00	0.00	16,000.00	4,530.02	4,530.02	4,530.02	11,469.98	11,469.98
111111117801020	A Entidades Descentralizadas y Autonomas	10,183.13	0.00	10,183.13	1,901.70	1,901.70	1,901.70	8,281.43	8,281.43
111111118	GASTOS DE CAPITAL	9,607.66	0.00	9,607.66	1,786.62	1,786.62	1,786.62	7,821.04	7,821.04
1111111184	BIENES DE LARGA DURACION	9,607.66	0.00	9,607.66	1,786.62	1,786.62	1,786.62	7,821.04	7,821.04
111111118401	Bienes Muebles	9,607.66	0.00	9,607.66	1,786.62	1,786.62	1,786.62	7,821.04	7,821.04
111111118401030	Mobiliarios	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
111111118401060	Herramientas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	4,107.66	0.00	4,107.66	1,786.62	1,786.62	1,786.62	2,321.04	2,321.04
111111119	APLICACION DEL FINANCIAMIENTO	33,665.09	0.00	33,665.09	31,009.23	31,009.23	31,009.23	2,655.86	2,655.86
1111111197	PASIVO CIRCULANTE	33,665.09	0.00	33,665.09	31,009.23	31,009.23	31,009.23	2,655.86	2,655.86
111111119701	Deuda Flotante	33,665.09	0.00	33,665.09	31,009.23	31,009.23	31,009.23	2,655.86	2,655.86
111111119701010	De Cuentas por Pagar	33,665.09	0.00	33,665.09	31,009.23	31,009.23	31,009.23	2,655.86	2,655.86
TOTALES:		614,908.50	5,366.22	620,274.72	149,438.53	149,438.53	142,856.45	470,836.19	470,836.19

Sr. Darguin Morales
PRESIDENTE

Técn. Bayron Logacho
CONTADOR

Tnlga. Evelin Tufiño
SECRETARIA- TESORERA