

GAD PARROQUIAL DE YANGANA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2022

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	2,238.46	70,238.46	69,326.55	69,326.55	68,265.71	911.91	911.91
11111111151	GASTOS EN PERSONAL	61,045.48	198.36	61,243.84	61,045.84	61,045.84	59,986.48	198.00	198.00
1111111115101	Remuneraciones Basicas	45,588.00	198.00	45,786.00	45,588.00	45,588.00	45,153.00	198.00	198.00
1111111115101050	Remuneraciones Unificadas	45,588.00	198.00	45,786.00	45,588.00	45,588.00	45,153.00	198.00	198.00
1111111115102	Remuneraciones Complementarias	6,349.00	0.00	6,349.00	6,349.00	6,349.00	6,349.00	0.00	0.00
1111111115102030	Decimotercer Sueldo	3,799.00	0.00	3,799.00	3,799.00	3,799.00	3,799.00	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	9,108.48	0.36	9,108.84	9,108.84	9,108.84	8,484.48	0.00	0.00
1111111115106010	Aporte Patronal	5,311.00	0.08	5,311.08	5,311.08	5,311.08	4,868.16	0.00	0.00
1111111115106020	Fondo de Reserva	3,797.48	0.28	3,797.76	3,797.76	3,797.76	3,616.32	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,675.00	797.56	2,472.56	2,058.73	2,058.73	2,057.25	413.83	413.83
1111111115301	Servicios Basicos	900.00	58.10	958.10	924.40	924.40	923.71	33.70	33.70
1111111115301040	Energia Electrica	200.00	158.10	358.10	352.94	352.94	352.94	5.16	5.16
1111111115301050	Telecomunicaciones	700.00	-100.00	600.00	571.46	571.46	570.77	28.54	28.54
1111111115307	Gastos en Informatica	300.00	0.00	300.00	200.00	200.00	200.00	100.00	100.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115308	Bienes de Uso y Consumo Corriente	475.00	739.46	1,214.46	934.33	934.33	933.54	280.13	280.13
1111111115308040	Materiales de Oficina	175.00	150.00	325.00	105.97	105.97	105.97	219.03	219.03
1111111115308050	Materiales de Aseo	100.00	49.46	149.46	135.23	135.23	134.44	14.23	14.23
1111111115308070	Materiales de Impresion, Fotografia, Reproduc	200.00	540.00	740.00	693.13	693.13	693.13	46.87	46.87
11111111157	OTROS GASTOS CORRIENTES	277.06	137.00	414.06	184.98	184.98	184.98	229.08	229.08
1111111115702	Seguros, Costos Financieros y Otros Gastos	277.06	137.00	414.06	184.98	184.98	184.98	229.08	229.08
1111111115702010	Seguros	200.00	137.00	337.00	123.83	123.83	123.83	213.17	213.17
1111111115702030	Comisiones Bancarias	77.06	0.00	77.06	61.15	61.15	61.15	15.91	15.91
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	5,002.46	1,105.54	6,108.00	6,037.00	6,037.00	6,037.00	71.00	71.00
1111111115801	Transferencias Corrientes al Sector Publico	4,931.46	1,105.54	6,037.00	6,037.00	6,037.00	6,037.00	0.00	0.00
1111111115801010	Al Gobierno Central	772.77	56.82	829.59	829.59	829.59	829.59	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autonomas	4,158.69	-4,158.69	0.00	0.00	0.00	0.00	0.00	0.00

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1111111115801040	A Entidades del Gobierno Seccional	0.00	5,207.41	5,207.41	5,207.41	5,207.41	5,207.41	0.00	0.00
1111111115804	Aportes y Participaciones al Sector Publico	71.00	0.00	71.00	0.00	0.00	0.00	71.00	71.00
1111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	71.00	0.00	71.00	0.00	0.00	0.00	71.00	71.00
1111111117	GASTOS DE INVERSION	219,399.45	47,771.64	267,171.09	176,352.34	176,352.34	175,598.74	90,818.75	90,818.75
11111111171	GASTOS EN PERSONAL PARA INVERSION	74,301.62	-28,358.60	45,943.02	38,922.01	38,922.01	38,486.20	7,021.01	7,021.01
1111111117101	Remuneraciones Basicas	19,221.52	-7,716.76	11,504.76	9,794.41	9,794.41	9,700.86	1,710.35	1,710.35
1111111117101050	Remuneraciones Unificadas	19,221.52	-7,716.76	11,504.76	9,794.41	9,794.41	9,700.86	1,710.35	1,710.35
1111111117102	Remuneraciones Complementarias	3,339.02	0.00	3,339.02	2,189.16	2,189.16	2,189.16	1,149.86	1,149.86
1111111117102030	Decimotercer Sueldo	2,139.02	0.00	2,139.02	1,339.12	1,339.12	1,339.12	799.90	799.90
1111111117102040	Decimocuarto Sueldo	1,200.00	0.00	1,200.00	850.04	850.04	850.04	349.96	349.96
1111111117105	Remuneraciones Temporales	46,828.00	-20,641.84	26,186.16	23,726.52	23,726.52	23,540.42	2,459.64	2,459.64
1111111117105100	Servicios Personales por Contrato	46,828.00	-20,641.84	26,186.16	23,726.52	23,726.52	23,540.42	2,459.64	2,459.64
1111111117106	Aportes Patronales a la Seguridad Social	4,913.08	0.00	4,913.08	3,211.92	3,211.92	3,055.76	1,701.16	1,701.16
1111111117106010	Aporte Patronal	2,862.12	0.00	2,862.12	1,872.80	1,872.80	1,716.64	989.32	989.32
1111111117106020	Fondo de Reserva	2,050.96	0.00	2,050.96	1,339.12	1,339.12	1,339.12	711.84	711.84
11111111173	BIENES Y SERVICIOS PARA INVERSION	109,613.58	53,785.19	163,398.77	126,804.12	126,804.12	126,541.91	36,594.65	36,594.65
1111111117301	Servicios Basicos	2,044.32	0.00	2,044.32	1,981.34	1,981.34	1,981.34	62.98	62.98
1111111117301010	Agua Potable	180.00	-50.00	130.00	96.38	96.38	96.38	33.62	33.62
1111111117301040	Energia Electrica	144.00	50.00	194.00	164.64	164.64	164.64	29.36	29.36
1111111117301050	Telecomunicaciones	1,720.32	0.00	1,720.32	1,720.32	1,720.32	1,720.32	0.00	0.00
1111111117302	Servicios Generales	8,840.00	10,028.45	18,868.45	16,874.61	16,874.61	16,874.61	1,993.84	1,993.84
1111111117302010	Transporte de Personal	500.00	4,800.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
1111111117302020	Fletes y Maniobras	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacio	180.00	0.00	180.00	174.89	174.89	174.89	5.11	5.11
1111111117302350	Servicio de Alimentacion	3,160.00	260.00	3,420.00	2,740.25	2,740.25	2,740.25	679.75	679.75
1111111117302490	Eventos Públicos Promocionales	5,000.00	1,468.45	6,468.45	5,159.47	5,159.47	5,159.47	1,308.98	1,308.98
1111111117303	Traslados, Instalaciones, Viaticos y Subsistenci	390.00	-390.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117303030	Viaticos y Subsistencias en el Interior	390.00	-390.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	1,755.68	-362.00	1,393.68	434.50	434.50	434.50	959.18	959.18

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111111117304050	Vehiculos	800.00	-362.00	438.00	434.50	434.50	434.50	3.50	3.50
111111117304060	Herramientas	955.68	0.00	955.68	0.00	0.00	0.00	955.68	955.68
111111117305	Arrendamientos de Bienes	7,000.00	7,409.81	14,409.81	14,018.00	14,018.00	13,988.27	391.81	391.81
111111117305020	Edificios, Locales y Residencias	0.00	462.00	462.00	462.00	462.00	462.00	0.00	0.00
111111117305040	Maquinarias y Equipos	7,000.00	6,947.81	13,947.81	13,556.00	13,556.00	13,526.27	391.81	391.81
111111117306	Contrataciones de Estudios e Investigaciones	10,453.20	0.00	10,453.20	9,333.36	9,333.36	9,177.80	1,119.84	1,119.84
111111117306060	Honorarios por Contratos Civiles de Servicios	10,453.20	0.00	10,453.20	9,333.36	9,333.36	9,177.80	1,119.84	1,119.84
111111117308	Bienes de Uso y Consumo de Inversion	69,130.38	47,098.93	116,229.31	84,162.31	84,162.31	84,085.39	32,067.00	32,067.00
111111117308010	Alimentos y Bebidas	2,100.00	20.00	2,120.00	1,775.36	1,775.36	1,758.34	344.64	344.64
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	0.00	0.00
111111117308030	Combustibles y Lubricantes	1,200.00	-10.00	1,190.00	1,182.43	1,182.43	1,182.43	7.57	7.57
111111117308040	Materiales de Oficina	250.00	25.80	275.80	176.57	176.57	175.47	99.23	99.23
111111117308050	Materiales de Aseo	404.88	-184.80	220.08	144.78	144.78	141.80	75.30	75.30
111111117308110	Materiales de Construccion, Electricos, Plomeri	53,210.96	38,032.93	91,243.89	62,439.05	62,439.05	62,439.05	28,804.84	28,804.84
111111117308120	Materiales Didacticos	3,770.40	-801.00	2,969.40	2,638.93	2,638.93	2,628.63	330.47	330.47
111111117308140	Suministros para Actividades Agropecuarias, Pe	7,794.14	6,611.00	14,405.14	12,775.81	12,775.81	12,730.29	1,629.33	1,629.33
111111117308270	Uniformes Deportivos	400.00	2,330.00	2,730.00	1,954.38	1,954.38	1,954.38	775.62	775.62
111111117315	Bienes Biologicos no Depreciables	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117315150	Plantas	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111175	OBRAS PUBLICAS	35,000.00	20,335.05	55,335.05	10,212.23	10,212.23	10,157.23	45,122.82	45,122.82
111111117501	Obras de Infraestructura	35,000.00	15,335.05	50,335.05	8,212.23	8,212.23	8,212.23	42,122.82	42,122.82
111111117501040	De Urbanizacion y Embellecimiento	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117501050	Obras Publicas de Transporte y Vias	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117501070	Construcciones y Edificaciones	28,000.00	-3,009.85	24,990.15	8,212.23	8,212.23	8,212.23	16,777.92	16,777.92
111111117501990	Otras Obras de Infraestructura	0.00	25,344.90	25,344.90	0.00	0.00	0.00	25,344.90	25,344.90
111111117504	Obras en Lineas, Redes e Instalaciones Electric	0.00	5,000.00	5,000.00	2,000.00	2,000.00	1,945.00	3,000.00	3,000.00
111111117504010	Lineas, Redes e Instalaciones Electricas	0.00	5,000.00	5,000.00	2,000.00	2,000.00	1,945.00	3,000.00	3,000.00
1111111177	OTROS GASTOS DE INVERSION	484.25	10.00	494.25	413.98	413.98	413.40	80.27	80.27
111111117701	Impuestos, Tasas y Contribuciones	150.00	0.00	150.00	69.78	69.78	69.78	80.22	80.22

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1111111117701020	Tasas Generales	150.00	0.00	150.00	69.78	69.78	69.78	80.22	80.22
1111111117702	Seguros, Costos Financieros y Otros Gastos	334.25	10.00	344.25	344.20	344.20	343.62	0.05	0.05
1111111117702010	Seguros	334.25	10.00	344.25	344.20	344.20	343.62	0.05	0.05
11111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117801	Transferencias para Inversion al Sector Publico	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117801040	A Entidades del Gobierno Seccional	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111118	GASTOS DE CAPITAL	28,800.64	0.00	28,800.64	0.00	0.00	0.00	28,800.64	28,800.64
11111111184	BIENES DE LARGA DURACION	28,800.64	0.00	28,800.64	0.00	0.00	0.00	28,800.64	28,800.64
1111111118405	Bienes Biologicos	28,800.64	0.00	28,800.64	0.00	0.00	0.00	28,800.64	28,800.64
1111111118405150	Plantas	28,800.64	0.00	28,800.64	0.00	0.00	0.00	28,800.64	28,800.64
1111111119	APLICACION DEL FINANCIAMIENTO	0.00	4,726.46	4,726.46	4,365.01	4,365.01	4,365.01	361.45	361.45
11111111197	PASIVO CIRCULANTE	0.00	4,726.46	4,726.46	4,365.01	4,365.01	4,365.01	361.45	361.45
1111111119701	Deuda Flotante	0.00	4,726.46	4,726.46	4,365.01	4,365.01	4,365.01	361.45	361.45
1111111119701010	De Cuentas por Pagar	0.00	4,726.46	4,726.46	4,365.01	4,365.01	4,365.01	361.45	361.45
TOTALES:		316,200.09	54,736.56	370,936.65	250,043.90	250,043.90	248,229.46	120,892.75	120,892.75

Lcdo. Cosme Ochoa M.
PRESIDENTE

Ing. Gloria Delgado Iñiguez
SECRETARIA-TESORERA