

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE SAN GERARDO**

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	
69980024995	GASTOS CORRIENTES	67,725.00	2,882.70	70,607.70	67,735.42	67,735.42	65,689.28	2,872.28	2,872.28	
699800249951	GASTOS EN PERSONAL	57,586.74	1,264.83	58,851.57	58,848.96	58,848.96	57,200.35	2.61	2.61	
69980024995101	Remuneraciones Basicas	43,560.00	-640.23	42,919.77	42,919.77	42,919.77	41,932.35	0.00	0.00	
69980024995101050	Remuneraciones Unificadas	43,560.00	-640.23	42,919.77	42,919.77	42,919.77	41,932.35	0.00	0.00	0
69980024995102	Remuneraciones Complementarias	5,676.00	-1,315.00	4,361.00	4,360.40	4,360.40	4,360.40	0.60	0.60	
69980024995102030	Decimotercer Sueldo	3,276.00	-555.00	2,721.00	2,720.94	2,720.94	2,720.94	0.06	0.06	0
69980024995102040	Decimocuarto Sueldo	2,400.00	-760.00	1,640.00	1,639.46	1,639.46	1,639.46	0.54	0.54	0
69980024995105	Remuneraciones Temporales	0.00	2,227.57	2,227.57	2,227.57	2,227.57	2,227.57	0.00	0.00	
69980024995105120	Subrogacion	0.00	2,227.57	2,227.57	2,227.57	2,227.57	2,227.57	0.00	0.00	0
69980024995106	Aportes Patronales a la Seguridad Social	8,350.74	-767.51	7,583.23	7,582.86	7,582.86	6,921.67	0.37	0.37	
69980024995106010	Aporte Patronal	5,074.74	-74.64	5,000.10	5,000.10	5,000.10	4,581.52	0.00	0.00	0
69980024995106020	Fondo de Reserva	3,276.00	-692.87	2,583.13	2,582.76	2,582.76	2,340.15	0.37	0.37	0
69980024995107	Indemnizaciones	0.00	1,760.00	1,760.00	1,758.36	1,758.36	1,758.36	1.64	1.64	
69980024995107070	Compensacion por Vacaciones no Gozadas por	0.00	1,760.00	1,760.00	1,758.36	1,758.36	1,758.36	1.64	1.64	0
699800249953	BIENES Y SERVICIOS DE CONSUMO	6,050.24	1,577.07	7,627.31	5,338.91	5,338.91	5,042.70	2,288.40	2,288.40	
69980024995301	Servicios Basicos	1,380.00	640.00	2,020.00	1,410.32	1,410.32	1,323.20	609.68	609.68	
69980024995301010	Agua Potable	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
69980024995301040	Energia Electrica	1,000.00	0.00	1,000.00	613.40	613.40	526.28	386.60	386.60	0
69980024995301050	Telecomunicaciones	180.00	640.00	820.00	796.92	796.92	796.92	23.08	23.08	0
69980024995302	Servicios Generales	558.16	-140.00	418.16	131.04	131.04	131.04	287.12	287.12	
69980024995302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
69980024995302070	Difusion, Informacion y Publicidad	200.00	0.00	200.00	131.04	131.04	131.04	68.96	68.96	0
69980024995302350	Servicio de Alimentacion	150.00	-140.00	10.00	0.00	0.00	0.00	10.00	10.00	0
69980024995302990	Otros Servicios Generales	8.16	0.00	8.16	0.00	0.00	0.00	8.16	8.16	0
69980024995303	Traslados, Instalaciones, Viaticos y Subsistenci	400.00	0.00	400.00	60.00	60.00	60.00	340.00	340.00	
69980024995303030	Viaticos y Subsistencias en el Interior	400.00	0.00	400.00	60.00	60.00	60.00	340.00	340.00	0
69980024995305	Arrendamientos de Bienes	850.00	-72.29	777.71	400.00	400.00	400.00	377.71	377.71	
69980024995305050	Vehiculos	850.00	-72.29	777.71	400.00	400.00	400.00	377.71	377.71	0

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE SAN GERARDO**

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	
69980024995306	Contratacion de Estudios e Investigaciones	0.00	2,016.00	2,016.00	2,016.00	2,016.00	1,917.00	0.00	0.00	
69980024995306060	Honorarios por Contratos Civiles de Servicios	0.00	2,016.00	2,016.00	2,016.00	2,016.00	1,917.00	0.00	0.00	0
69980024995307	Gastos en Informatica	1,000.00	-33.00	967.00	966.60	966.60	953.54	0.40	0.40	
69980024995307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	-220.00	280.00	280.00	280.00	280.00	0.00	0.00	0
69980024995307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	187.00	687.00	686.60	686.60	673.54	0.40	0.40	0
69980024995308	Bienes de Uso y Consumo Corriente	750.00	-144.00	606.00	354.95	354.95	257.92	251.05	251.05	
69980024995308040	Materiales de Oficina	600.00	-156.00	444.00	196.94	196.94	100.93	247.06	247.06	0
69980024995308050	Materiales de Aseo	150.00	12.00	162.00	158.01	158.01	156.99	3.99	3.99	0
69980024995399	Asignaciones a Distribuir	1,112.08	-689.64	422.44	0.00	0.00	0.00	422.44	422.44	
69980024995399010	Asignacion a Distribuir para Bienes y Servicios	1,112.08	-689.64	422.44	0.00	0.00	0.00	422.44	422.44	0
699800249957	OTROS GASTOS CORRIENTES	815.00	0.00	815.00	747.78	747.78	646.46	67.22	67.22	
69980024995702	Seguros, Costos Financieros y Otros Gastos	815.00	0.00	815.00	747.78	747.78	646.46	67.22	67.22	
69980024995702010	Seguros	515.00	0.00	515.00	514.09	514.09	514.09	0.91	0.91	0
69980024995702030	Comisiones Bancarias	100.00	0.00	100.00	70.45	70.45	70.45	29.55	29.55	0
69980024995702060	Costas Judiciales	200.00	0.00	200.00	163.24	163.24	61.92	36.76	36.76	0
699800249958	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,273.02	40.80	3,313.82	2,799.77	2,799.77	2,799.77	514.05	514.05	
69980024995801	Transferencias Corrientes al Sector Publico	3,273.02	40.80	3,313.82	2,799.77	2,799.77	2,799.77	514.05	514.05	
69980024995801020	A Entidades Descentralizadas y Autonomas	1,304.42	0.00	1,304.42	790.37	790.37	790.37	514.05	514.05	0
69980024995801040	A Entidades del Gobierno Seccional	1,968.60	40.80	2,009.40	2,009.40	2,009.40	2,009.40	0.00	0.00	0
69980024997	GASTOS DE INVERSION	211,707.30	28,673.01	240,380.31	135,081.65	135,081.65	124,685.52	105,298.66	105,298.66	
699800249971	GASTOS EN PERSONAL PARA INVERSION	6,460.80	0.00	6,460.80	6,459.97	6,459.97	6,349.34	0.83	0.83	
69980024997101	Remuneraciones Basicas	4,728.00	0.00	4,728.00	4,728.00	4,728.00	4,663.27	0.00	0.00	
69980024997101050	Remuneraciones Unificadas	4,728.00	0.00	4,728.00	4,728.00	4,728.00	4,663.27	0.00	0.00	0
69980024997102	Remuneraciones Complementarias	788.00	0.00	788.00	787.33	787.33	787.33	0.67	0.67	
69980024997102030	Decimotercer Sueldo	394.00	0.00	394.00	393.33	393.33	393.33	0.67	0.67	0
69980024997102040	Decimocuarto Sueldo	394.00	0.00	394.00	394.00	394.00	394.00	0.00	0.00	0
69980024997106	Aportes Patronales a la Seguridad Social	944.80	0.00	944.80	944.64	944.64	898.74	0.16	0.16	
69980024997106010	Aporte Patronal	550.80	0.00	550.80	550.80	550.80	504.90	0.00	0.00	0

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE SAN GERARDO**

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	
69980024997106020	Fondo de Reserva	394.00	0.00	394.00	393.84	393.84	393.84	0.16	0.16	0
699800249973	BIENES Y SERVICIOS PARA INVERSION	155,358.50	8,673.01	164,031.51	124,979.47	124,979.47	114,693.97	39,052.04	39,052.04	
69980024997301	Servicios Basicos	1,560.00	1,200.00	2,760.00	1,606.81	1,606.81	1,606.81	1,153.19	1,153.19	
69980024997301050	Telecomunicaciones	1,560.00	1,200.00	2,760.00	1,606.81	1,606.81	1,606.81	1,153.19	1,153.19	0
69980024997302	Servicios Generales	10,750.00	2,160.00	12,910.00	6,221.15	6,221.15	4,002.96	6,688.85	6,688.85	
69980024997302050	Espectaculos Culturales y Sociales	3,000.00	0.00	3,000.00	67.20	67.20	67.20	2,932.80	2,932.80	0
69980024997302050	Espectaculos Culturales y Sociales	2,000.00	0.00	2,000.00	504.00	504.00	268.80	1,496.00	1,496.00	01.07.03.02
69980024997302070	Difusion, Informacion y Publicidad	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0
69980024997302090	Servicios de Aseo	0.00	450.00	450.00	441.28	441.28	441.28	8.72	8.72	0
69980024997302210	Servicios Personales Eventuales sin Relacion de	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
69980024997302350	Servicio de Alimentacion	3,500.00	1,710.00	5,210.00	5,208.67	5,208.67	3,225.68	1.33	1.33	01.07.03.02
69980024997305	Arrendamientos de Bienes	61,971.61	18,460.00	80,431.61	80,417.16	80,417.16	77,305.63	14.45	14.45	
69980024997305040	Maquinarias y Equipos	61,971.61	15,100.00	77,071.61	77,058.16	77,058.16	73,946.63	13.45	13.45	0
69980024997305050	Vehiculos	0.00	3,360.00	3,360.00	3,359.00	3,359.00	3,359.00	1.00	1.00	01.07.03.02
69980024997306	Contrataciones de Estudios e Investigaciones	37,562.00	2,750.00	40,312.00	27,642.68	27,642.68	23,026.01	12,669.32	12,669.32	
69980024997306010	Consultoria, Asesoría e Investigacion Especializ	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
69980024997306050	Estudio y Diseno de Proyectos	7,112.00	0.00	7,112.00	7,112.00	7,112.00	3,302.00	0.00	0.00	0
69980024997306060	Honorarios por Contratos Civiles de Servicios	13,800.00	1,550.00	15,350.00	15,326.76	15,326.76	15,294.46	23.24	23.24	0
69980024997306060	Honorarios por Contratos Civiles de Servicios	10,000.00	0.00	10,000.00	3,573.00	3,573.00	3,040.00	6,427.00	6,427.00	01.07.03.02
69980024997306070	Servicios Tecnicos Especializados	0.00	1,200.00	1,200.00	672.00	672.00	448.00	528.00	528.00	01.07.03.02
69980024997306130	Capacitación para la Ciudadanía en General	2,650.00	0.00	2,650.00	958.92	958.92	941.55	1,691.08	1,691.08	0
69980024997308	Bienes de Uso y Consumo de Inversion	24,950.00	1,417.90	26,367.90	8,746.67	8,746.67	8,407.56	17,621.23	17,621.23	
69980024997308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
69980024997308110	Materiales de Construccion, Electricos, Plomeri	12,500.00	-1,582.10	10,917.90	5,169.88	5,169.88	5,134.44	5,748.02	5,748.02	0
69980024997308120	Materiales Didacticos	0.00	2,900.00	2,900.00	2,884.65	2,884.65	2,580.98	15.35	15.35	01.07.03.02
69980024997308140	Suministros para Actividades Agropecuarias, Pe	11,500.00	0.00	11,500.00	622.14	622.14	622.14	10,877.86	10,877.86	0
69980024997308270	Uniformes Deportivos	0.00	100.00	100.00	70.00	70.00	70.00	30.00	30.00	01.07.03.02
69980024997308990	Otros de Uso y Consumo de Inversion	650.00	0.00	650.00	0.00	0.00	0.00	650.00	650.00	01.07.03.02


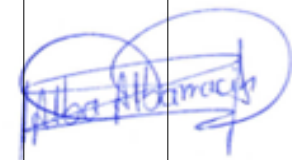
**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE SAN GERARDO**

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	
69980024997314	Bienes Muebles no Depreciables	0.00	500.00	500.00	345.00	345.00	345.00	155.00	155.00	
69980024997314080	Bienes Artisticos y Culturales	0.00	500.00	500.00	345.00	345.00	345.00	155.00	155.00	01.07.03.02
69980024997315	Bienes Biologicos no Depreciables	750.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00	
69980024997315150	Plantas	750.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00	0
69980024997399	Asignaciones a Distribuir	17,814.89	-17,814.89	0.00	0.00	0.00	0.00	0.00	0.00	
69980024997399010	Asignacion a Distribuir para Bienes y Servicios	17,814.89	-17,814.89	0.00	0.00	0.00	0.00	0.00	0.00	0
699800249975	OBRAS PUBLICAS	42,500.00	20,000.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	
69980024997501	Obras de Infraestructura	42,500.00	20,000.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	
69980024997501040	De Urbanizacion y Embellecimiento	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
69980024997501070	Construcciones y Edificaciones	40,000.00	20,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0
699800249978	TRANSFERENCIAS Y DONACIONES PARA	7,388.00	0.00	7,388.00	3,642.21	3,642.21	3,642.21	3,745.79	3,745.79	
69980024997801	Transferencias para Inversion al Sector Publico	7,388.00	0.00	7,388.00	3,642.21	3,642.21	3,642.21	3,745.79	3,745.79	
69980024997801030	A Empresas Publicas	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
69980024997801040	A Entidades del Gobierno Seccional	4,888.00	0.00	4,888.00	3,642.21	3,642.21	3,642.21	1,245.79	1,245.79	0
69980024998	GASTOS DE CAPITAL	1,600.00	685.00	2,285.00	972.81	972.81	472.80	1,312.19	1,312.19	
699800249984	BIENES DE LARGA DURACION	1,600.00	685.00	2,285.00	972.81	972.81	472.80	1,312.19	1,312.19	
69980024998401	Bienes Muebles	1,600.00	685.00	2,285.00	972.81	972.81	472.80	1,312.19	1,312.19	
69980024998401030	Mobiliarios	0.00	685.00	685.00	684.81	684.81	184.80	0.19	0.19	0
69980024998401070	Equipos, Sistemas y Paquetes Informaticos	1,600.00	0.00	1,600.00	288.00	288.00	288.00	1,312.00	1,312.00	0
69980024999	APLICACION DEL FINANCIAMIENTO	11,000.00	0.00	11,000.00	10,878.94	10,878.94	10,878.94	121.06	121.06	
699800249997	PASIVO CIRCULANTE	11,000.00	0.00	11,000.00	10,878.94	10,878.94	10,878.94	121.06	121.06	
69980024999701	Deuda Flotante	11,000.00	0.00	11,000.00	10,878.94	10,878.94	10,878.94	121.06	121.06	
69980024999701010	De Cuentas por Pagar	11,000.00	0.00	11,000.00	10,878.94	10,878.94	10,878.94	121.06	121.06	0
TOTALES:		292,032.30	32,240.71	324,273.01	214,668.82	214,668.82	201,726.54	109,604.19	109,604.19	

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE SAN GERARDO**

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
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
	REVECA NIEVES PRESIDENTE 								
						ALBA ALBARRACIN SECRETARIA-TESORERA 			

Política