GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE SAN GERARDO

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

Al 31 de diciembre del 2020

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	Política
69980024995	GASTOS CORRIENTES	72,224.80	0.00	72,224.80	67,560.25	67,560.25	65,248.67	4,664.55	4,664.55	
699800249951	GASTOS EN PERSONAL	58,986.80	0.00	58,986.80	58,687.36	58,687.36	56,789.98	299.44	299.44	
69980024995101	Remuneraciones Basicas	41,196.00	388.00	41,584.00	41,584.00	41,584.00	40,864.90	0.00	0.00	
69980024995101050	Remuneraciones Unificadas	41,196.00	388.00	41,584.00	41,584.00	41,584.00	40,864.90	0.00	0.00	0
69980024995102	Remuneraciones Complementarias	5,833.00	553.89	6,386.89	6,386.89	6,386.89	6,386.89	0.00	0.00	
69980024995102030	Decimotercer Sueldo	3,433.00	243.07	3,676.07	3,676.07	3,676.07	3,676.07	0.00	0.00	0
69980024995102040	Decimocuarto Sueldo	2,400.00	310.82	2,710.82	2,710.82	2,710.82	2,710.82	0.00	0.00	0
69980024995105	Remuneraciones Temporales	3,427.00	-706.09	2,720.91	2,720.91	2,720.91	2,720.91	0.00	0.00	
69980024995105120	Subrogacion	3,427.00	-706.09	2,720.91	2,720.91	2,720.91	2,720.91	0.00	0.00	0
69980024995106	Aportes Patronales a la Seguridad Social	8,230.80	-113.94	8,116.86	7,817.42	7,817.42	6,639.14	299.44	299.44	
69980024995106010	Aporte Patronal	5,199.00	-54.96	5,144.04	4,844.60	4,844.60	4,470.63	299.44	299.44	0
69980024995106020	Fondo de Reserva	3,031.80	-58.98	2,972.82	2,972.82	2,972.82	2,168.51	0.00	0.00	0
69980024995107	Indemnizaciones	300.00	-121.86	178.14	178.14	178.14	178.14	0.00	0.00	
69980024995107070	Compensacion por Vacaciones no Gozadas por	300.00	-121.86	178.14	178.14	178.14	178.14	0.00	0.00	0
699800249953	BIENES Y SERVICIOS DE CONSUMO	8,748.00	-260.97	8,487.03	4,361.71	4,361.71	3,947.51	4,125.32	4,125.32	
69980024995301	Servicios Basicos	2,910.00	0.00	2,910.00	1,841.04	1,841.04	1,840.66	1,068.96	1,068.96	
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	522.62	522.62	522.24	477.38	477.38	0
69980024995301050	Telecomunicaciones	1,710.00	0.00	1,710.00	1,318.42	1,318.42	1,318.42	391.58	391.58	0
69980024995302	Servicios Generales	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00	
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	0.00	0.00	0.00	200.00	200.00	0
69980024995302350	Servicio de Alimentacion	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0
69980024995303	Traslados, Instalaciones, Viaticos y Subsistencia	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	
69980024995303030	Viaticos y Subsistencias en el Interior	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0
69980024995305	Arrendamientos de Bienes	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00	
69980024995305050	Vehiculos	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00	0
69980024995306	Contratacion de Estudios e Investigaciones	2,688.00	-260.97	2,427.03	2,016.00	2,016.00	1,620.00	411.03	411.03	

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Al 31 de diciembre del 2020

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69980024995306060	Honorarios por Contratos Civiles de Servicios	2,688.00	-260.97	2,427.03	2,016.00	2,016.00	1,620.00	411.03	411.03	0
69980024995307	Gastos en Informatica	1,000.00	0.00	1,000.00	280.00	280.00	280.00	720.00	720.00	
69980024995307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	0.00	500.00	280.00	280.00	280.00	220.00	220.00	0
69980024995307040	Mantenimiento y Reparacion de Equipos y Sist	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
69980024995308	Bienes de Uso y Consumo Corriente	650.00	0.00	650.00	224.67	224.67	206.85	425.33	425.33	
69980024995308040	Materiales de Oficina	500.00	0.00	500.00	224.67	224.67	206.85	275.33	275.33	0
69980024995308050	Materiales de Aseo	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0
699800249957	OTROS GASTOS CORRIENTES	1,050.00	0.00	1,050.00	810.21	810.21	810.21	239.79	239.79	
69980024995701	Impuestos, Tasas y Contribuciones	0.00	188.94	188.94	188.94	188.94	188.94	0.00	0.00	
69980024995701990	Otros Impuestos, Tasas y Contribuciones	0.00	188.94	188.94	188.94	188.94	188.94	0.00	0.00	0
69980024995702	Seguros, Costos Financieros y Otros Gastos	1,050.00	-188.94	861.06	621.27	621.27	621.27	239.79	239.79	
69980024995702010	Seguros	750.00	-188.94	561.06	559.25	559.25	559.25	1.81	1.81	0
69980024995702030	Comisiones Bancarias	100.00	0.00	100.00	62.02	62.02	62.02	37.98	37.98	0
69980024995702060	Costas Judiciales	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
699800249958	TRANSFERENCIAS Y DONACIONES CORF	3,440.00	260.97	3,700.97	3,700.97	3,700.97	3,700.97	0.00	0.00	
69980024995801	Transferencias Corrientes al Sector Publico	3,440.00	260.97	3,700.97	3,700.97	3,700.97	3,700.97	0.00	0.00	
69980024995801020	A Entidades Descentralizadas y Autonomas	1,400.00	260.97	1,660.97	1,660.97	1,660.97	1,660.97	0.00	0.00	0
69980024995801040	A Entidades del Gobierno Seccional	2,040.00	0.00	2,040.00	2,040.00	2,040.00	2,040.00	0.00	0.00	0
69980024997	GASTOS DE INVERSION	270,642.36	-33,384.71	237,257.65	168,377.80	168,377.80	157,695.67	68,879.85	68,879.85	
699800249971	GASTOS EN PERSONAL PARA INVERSION	6,559.20	0.00	6,559.20	6,558.54	6,558.54	6,367.89	0.66	0.66	
69980024997101	Remuneraciones Basicas	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,754.20	0.00	0.00	
69980024997101050	Remuneraciones Unificadas	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,754.20	0.00	0.00	0
69980024997102	Remuneraciones Complementarias	800.00	0.00	800.00	799.50	799.50	799.50	0.50	0.50	
69980024997102030	Decimotercer Sueldo	400.00	0.00	400.00	399.50	399.50	399.50	0.50	0.50	0
69980024997102040	Decimocuarto Sueldo	400.00	0.00	400.00	400.00	400.00	400.00	0.00	0.00	0
69980024997106	Aportes Patronales a la Seguridad Social	959.20	0.00	959.20	959.04	959.04	814.19	0.16	0.16	
69980024997106010	Aporte Patronal	559.20	0.00	559.20	559.20	559.20	512.60	0.00	0.00	0
69980024997106020	Fondo de Reserva	400.00	0.00	400.00	399.84	399.84	301.59	0.16	0.16	0

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699800249973	BIENES Y SERVICIOS PARA INVERSION	113,484.99	22,394.00	135,878.99	101,676.79	101,676.79	91,185.52	34,202.20	34,202.20	
69980024997301	Servicios Basicos	1,560.00	0.00	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	
699800249973010 50	Telecomunicaciones	1,560.00	0.00	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0
69980024997302	Servicios Generales	15,250.00	3,450.75	18,700.75	14,366.35	14,366.35	14,303.89	4,334.40	4,334.40	
699800249973020 50	Espectaculos Culturales y Sociales	6,000.00	0.00	6,000.00	5,358.80	5,358.80	5,358.80	641.20	641.20	0
699800249973020 50	Espectaculos Culturales y Sociales	2,000.00	0.00	2,000.00	156.80	156.80	156.80	1,843.20	1,843.20	01.07.03.02
699800249973020 70	Difusion, Informacion y Publicidad	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0
699800249973023 50	Servicio de Alimentacion	3,500.00	3,450.75	6,950.75	6,950.75	6,950.75	6,888.29	0.00	0.00	01.07.03.02
699800249973023 50	Servicio de Alimentacion	3,500.00	0.00	3,500.00	1,900.00	1,900.00	1,900.00	1,600.00	1,600.00	0
69980024997304	Instalaciones, Mantenimientos y Reparaciones	5,000.00	400.00	5,400.00	885.92	885.92	834.07	4,514.08	4,514.08	
699800249973041 70	Infraestructura	5,000.00	0.00	5,000.00	520.80	520.80	468.95	4,479.20	4,479.20	0
699800249973041 80	Gastos en Mantenimiento de Areas Verdes y Ar	0.00	400.00	400.00	365.12	365.12	365.12	34.88	34.88	0
69980024997305	Arrendamientos de Bienes	5,500.00	900.00	6,400.00	852.32	852.32	852.32	5,547.68	5,547.68	
699800249973050 10	Terrenos	0.00	900.00	900.00	852.32	852.32	852.32	47.68	47.68	0
699800249973050 40	Maquinarias y Equipos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
699800249973050 50	Vehiculos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	01.07.03.02
699800249973050 50	Vehiculos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
69980024997306	Contrataciones de Estudios e Investigaciones	38,928.00	2,608.00	41,536.00	30,912.90	30,912.90	20,614.90	10,623.10	10,623.10	
699800249973060 10	Consultoria, Asesoria e Investigacion Especializ	15,000.00	2,808.00	17,808.00	17,808.00	17,808.00	7,950.00	0.00	0.00	0
699800249973060 60	Honorarios por Contratos Civiles de Servicios	14,928.00	0.00	14,928.00	12,739.00	12,739.00	12,299.00	2,189.00	2,189.00	0
699800249973060 60	Honorarios por Contratos Civiles de Servicios	9,000.00	-200.00	8,800.00	365.90	365.90	365.90	8,434.10	8,434.10	01.07.03.02
69980024997308	Bienes de Uso y Consumo de Inversion	47,246.99	2,035.25	49,282.24	42,215.25	42,215.25	42,136.29	7,066.99	7,066.99	
699800249973080 20	Vestuario, Lenceria y Prendas de Proteccion	0.00	200.00	200.00	160.03	160.03	157.53	39.97	39.97	01.07.03.02
699800249973080 50	Materiales de Aseo	294.00	0.00	294.00	169.57	169.57	169.57	124.43	124.43	0
699800249973081 10	Materiales de Construccion, Electricos, Plomeri	26,339.86	-13,416.75	12,923.11	6,660.89	6,660.89	6,598.83	6,262.22	6,262.22	0
699800249973081 20	Materiales Didacticos	113.13	0.00	113.13	0.00	0.00	0.00	113.13	113.13	01.07.03.02
699800249973081 20	Materiales Didacticos	500.00	500.00	1,000.00	544.29	544.29	544.29	455.71	455.71	0
699800249973081 40	Suministros para Actividades Agropecuarias, Pe	20,000.00	0.00	20,000.00	19,928.56	19,928.56	19,914.16	71.44	71.44	0

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69980024997308210	Gastos para Situaciones de Emergencia	0.00	14,752.00	14,752.00	14,751.91	14,751.91	14,751.91	0.09	0.09	0
69980024997315	Bienes Biologicos no Depreciables	0.00	13,000.00	13,000.00	12,444.05	12,444.05	12,444.05	555.95	555.95	
69980024997315120	Semovientes	0.00	13,000.00	13,000.00	12,444.05	12,444.05	12,444.05	555.95	555.95	0
699800249975	OBRAS PUBLICAS	130,675.86	-57,678.71	72,997.15	50,041.63	50,041.63	50,041.63	22,955.52	22,955.52	
69980024997501	Obras de Infraestructura	130,675.86	-57,678.71	72,997.15	50,041.63	50,041.63	50,041.63	22,955.52	22,955.52	
69980024997501040	De Urbanizacion y Embellecimiento	55,000.00	-49,100.00	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0
69980024997501050	Obras Publicas de Transporte y Vias	75,675.86	-8,578.71	67,097.15	50,041.63	50,041.63	50,041.63	17,055.52	17,055.52	0
699800249977	OTROS GASTOS DE INVERSION	0.00	1,500.00	1,500.00	1,354.32	1,354.32	1,354.11	145.68	145.68	
69980024997702	Seguros, Costos Financieros y Otros Gastos	0.00	1,500.00	1,500.00	1,354.32	1,354.32	1,354.11	145.68	145.68	
69980024997702060	Costas Judiciales	0.00	1,500.00	1,500.00	1,354.32	1,354.32	1,354.11	145.68	145.68	0
699800249978	TRANSFERENCIAS Y DONACIONES PARA	19,922.31	400.00	20,322.31	8,746.52	8,746.52	8,746.52	11,575.79	11,575.79	
69980024997801	Transferencias para Inversion al Sector Publico	19,922.31	400.00	20,322.31	8,746.52	8,746.52	8,746.52	11,575.79	11,575.79	
69980024997801010	Al Gobierno Central	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0
69980024997801040	A Entidades del Gobierno Seccional	19,922.31	0.00	19,922.31	8,346.52	8,346.52	8,346.52	11,575.79	11,575.79	0
69980024998	GASTOS DE CAPITAL	1,200.00	706.00	1,906.00	1,765.00	1,765.00	1,765.00	141.00	141.00	
699800249984	BIENES DE LARGA DURACION	1,200.00	706.00	1,906.00	1,765.00	1,765.00	1,765.00	141.00	141.00	
69980024998401	Bienes Muebles	1,200.00	706.00	1,906.00	1,765.00	1,765.00	1,765.00	141.00	141.00	
69980024998401030	Mobiliarios	0.00	106.00	106.00	0.00	0.00	0.00	106.00	106.00	0
69980024998401070	Equipos, Sistemas y Paquetes Informaticos	1,200.00	600.00	1,800.00	1,765.00	1,765.00	1,765.00	35.00	35.00	0
69980024999	APLICACION DEL FINANCIAMIENTO	12,942.28	-900.00	12,042.28	9,157.47	9,157.47	9,157.47	2,884.81	2,884.81	
699800249997	PASIVO CIRCULANTE	12,942.28	-900.00	12,042.28	9,157.47	9,157.47	9,157.47	2,884.81	2,884.81	
69980024999701	Deuda Flotante	12,942.28	-900.00	12,042.28	9,157.47	9,157.47	9,157.47	2,884.81	2,884.81	
69980024999701010	De Cuentas por Pagar	12,942.28	-900.00	12,042.28	9,157.47	9,157.47	9,157.47	2,884.81	2,884.81	0
	TOTALES:	**357,009.44**	**-33,578.71**	**323,430.73**	**246,860.52**	**246,860.52**	**233,866.81**	**76,570.21**	**76,570.21**	

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	REVECA NIEVES PRESIDENTE					ALBA ALBARRACIN SECRETARIA-TESORERA				