

## GAD PARROQUIAL LA UNION

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre del 2019

| PARTIDA | DENOMINACIÓN   | Asignación Inicial | Reformas  | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|-----------|------------|-----------|-----------|-----------|------------------|------------------|
|         |  | A                  | B         | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 5       | GASTOS CORRIENTES                                    | 86,159.56          | 733.64    | 86,893.20  | 77,009.05 | 77,009.05 | 74,043.63 | 9,884.15         | 9,884.15         |
| 51      | GASTOS EN PERSONAL                                   | 74,660.33          | 964.78    | 75,625.11  | 67,474.04 | 67,474.04 | 64,508.62 | 8,151.07         | 8,151.07         |
| 5101    | Remuneraciones Básicas                               | 56,124.00          | 1,131.51  | 57,255.51  | 52,556.70 | 52,556.70 | 50,266.46 | 4,698.81         | 4,698.81         |
| 5101050 | Remuneraciones Unificadas                            | 56,124.00          | 1,131.51  | 57,255.51  | 52,556.70 | 52,556.70 | 50,266.46 | 4,698.81         | 4,698.81         |
| 5102    | Remuneraciones Complementarias                       | 7,435.00           | 615.75    | 8,050.75   | 5,373.11  | 5,373.11  | 5,373.11  | 2,677.64         | 2,677.64         |
| 5102030 | Decimotercer Sueldo                                  | 4,677.00           | -51.73    | 4,625.27   | 2,083.34  | 2,083.34  | 2,083.34  | 2,541.93         | 2,541.93         |
| 5102040 | Decimocuarto Sueldo                                  | 2,758.00           | 667.48    | 3,425.48   | 3,289.77  | 3,289.77  | 3,289.77  | 135.71           | 135.71           |
| 5105    | Remuneraciones Temporales                            | 0.00               | 1,165.02  | 1,165.02   | 1,040.00  | 1,040.00  | 1,040.00  | 125.02           | 125.02           |
| 5105040 | Encargos y Subrogaciones                             | 0.00               | 1,165.02  | 1,165.02   | 1,040.00  | 1,040.00  | 1,040.00  | 125.02           | 125.02           |
| 5106    | Aportes Patronales a la Seguridad Social             | 11,101.33          | -1,947.50 | 9,153.83   | 8,504.23  | 8,504.23  | 7,829.05  | 649.60           | 649.60           |
| 5106010 | Aporte Patronal                                      | 6,426.20           | 231.75    | 6,657.95   | 6,112.73  | 6,112.73  | 5,567.51  | 545.22           | 545.22           |
| 5106020 | Fondo de Reserva                                     | 4,675.13           | -2,179.25 | 2,495.88   | 2,391.50  | 2,391.50  | 2,261.54  | 104.38           | 104.38           |
| 56      | GASTOS FINANCIEROS                                   | 1,500.00           | 0.00      | 1,500.00   | 1,313.42  | 1,313.42  | 1,313.42  | 186.58           | 186.58           |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Interna | 1,500.00           | 0.00      | 1,500.00   | 1,313.42  | 1,313.42  | 1,313.42  | 186.58           | 186.58           |
| 5602010 | Sector Público Financiero                            | 1,500.00           | 0.00      | 1,500.00   | 1,313.42  | 1,313.42  | 1,313.42  | 186.58           | 186.58           |
| 57      | OTROS GASTOS CORRIENTES                              | 600.00             | -231.14   | 368.86     | 242.53    | 242.53    | 242.53    | 126.33           | 126.33           |
| 5702    | Seguros, Costos Financieros y Otros Gastos           | 600.00             | -231.14   | 368.86     | 242.53    | 242.53    | 242.53    | 126.33           | 126.33           |
| 5702010 | Seguros  | 300.00             | -143.04   | 156.96     | 156.96    | 156.96    | 156.96    | 0.00             | 0.00             |
| 5702030 | Comisiones Bancarias                                 | 300.00             | -88.10    | 211.90     | 85.57     | 85.57     | 85.57     | 126.33           | 126.33           |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN                  | 9,399.23           | 0.00      | 9,399.23   | 7,979.06  | 7,979.06  | 7,979.06  | 1,420.17         | 1,420.17         |

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Al 30 de noviembre del 2019

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|         |   | A                  | B         | C = A + B  | D          | E          | F          | G = C - D        | H = C - E        |
| 5801    | Transferencias Corrientes al Sector Público     | 9,399.23           | 0.00      | 9,399.23   | 7,979.06   | 7,979.06   | 7,979.06   | 1,420.17         | 1,420.17         |
| 5801010 | Al Gobierno Central                             | 1,342.75           | 0.00      | 1,342.75   | 1,023.50   | 1,023.50   | 1,023.50   | 319.25           | 319.25           |
| 5801040 | A Gobiernos Autónomos Descentralizados          | 8,056.48           | 0.00      | 8,056.48   | 6,955.56   | 6,955.56   | 6,955.56   | 1,100.92         | 1,100.92         |
| 7       | GASTOS DE INVERSION                             | 238,709.24         | 41,354.79 | 280,064.03 | 213,190.05 | 213,190.05 | 211,108.90 | 66,873.98        | 66,873.98        |
| 71      | GASTOS EN PERSONAL PARA INVERSION               | 15,421.68          | 12,768.48 | 28,190.16  | 22,976.07  | 22,976.07  | 21,717.65  | 5,214.09         | 5,214.09         |
| 7101    | Remuneraciones Básicas                          | 7,200.00           | 1,972.00  | 9,172.00   | 7,586.00   | 7,586.00   | 6,515.35   | 1,586.00         | 1,586.00         |
| 7101050 | Remuneraciones Unificadas                       | 7,200.00           | 1,972.00  | 9,172.00   | 7,586.00   | 7,586.00   | 6,515.35   | 1,586.00         | 1,586.00         |
| 7102    | Remuneraciones Complementarias                  | 994.00             | 550.34    | 1,544.34   | 394.00     | 394.00     | 394.00     | 1,150.34         | 1,150.34         |
| 7102030 | Décimotercer sueldo                             | 600.00             | 164.34    | 764.34     | 0.00       | 0.00       | 0.00       | 764.34           | 764.34           |
| 7102040 | Decimocuarto Sueldo                             | 394.00             | 386.00    | 780.00     | 394.00     | 394.00     | 394.00     | 386.00           | 386.00           |
| 7105    | Remuneraciones Temporales                       | 5,803.52           | 1,400.00  | 7,203.52   | 4,963.52   | 4,963.52   | 4,963.52   | 2,240.00         | 2,240.00         |
| 7105030 | Jornales  | 3,000.00           | 360.00    | 3,360.00   | 3,360.00   | 3,360.00   | 3,360.00   | 0.00             | 0.00             |
| 7105100 | Servicios Personales por Contrato               | 2,803.52           | 1,040.00  | 3,843.52   | 1,603.52   | 1,603.52   | 1,603.52   | 2,240.00         | 2,240.00         |
| 7106    | Aportes Patronales a la Seguridad Social        | 1,424.16           | 280.14    | 1,704.30   | 1,466.55   | 1,466.55   | 1,278.78   | 237.75           | 237.75           |
| 7106010 | Aporte Patronal                                 | 824.40             | 280.14    | 1,104.54   | 916.77     | 916.77     | 729.00     | 187.77           | 187.77           |
| 7106020 | Fondo de Reserva                                | 599.76             | 0.00      | 599.76     | 549.78     | 549.78     | 549.78     | 49.98            | 49.98            |
| 7107    | Indemnizaciones                                 | 0.00               | 8,566.00  | 8,566.00   | 8,566.00   | 8,566.00   | 8,566.00   | 0.00             | 0.00             |
| 7107070 | Compensación por Vacaciones no Gozadas por Cesa | 0.00               | 8,566.00  | 8,566.00   | 8,566.00   | 8,566.00   | 8,566.00   | 0.00             | 0.00             |
| 73      | BIENES Y SERVICIOS PARA INVERSION               | 122,488.64         | -1,006.99 | 121,481.65 | 88,905.53  | 88,905.53  | 88,086.83  | 32,576.12        | 32,576.12        |
| 7301    | Servicios Básicos                               | 2,500.00           | 366.98    | 2,866.98   | 2,632.99   | 2,632.99   | 2,085.43   | 233.99           | 233.99           |

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| 7301040 | Energía Eléctrica                                 | 1,180.00           | 369.59     | 1,549.59   | 1,424.39  | 1,424.39  | 1,100.15  | 125.20           | 125.20           |
| 7301050 | Telecomunicaciones                                | 1,320.00           | -2.61      | 1,317.39   | 1,208.60  | 1,208.60  | 985.28    | 108.79           | 108.79           |
| 7302    | Servicios Generales                               | 12,148.62          | 11,692.09  | 23,840.71  | 15,950.85 | 15,950.85 | 15,861.55 | 7,889.86         | 7,889.86         |
| 7302010 | Transporte de Personal                            | 1,000.00           | 0.00       | 1,000.00   | 50.00     | 50.00     | 50.00     | 950.00           | 950.00           |
| 7302020 | Fletes y Maniobras                                | 7,000.00           | 7,190.05   | 14,190.05  | 14,190.05 | 14,190.05 | 14,190.05 | 0.00             | 0.00             |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones  | 2,500.00           | -2,164.00  | 336.00     | 0.00      | 0.00      | 0.00      | 336.00           | 336.00           |
| 7302050 | Espectáculos Culturales y Sociales                | 0.00               | 5,466.04   | 5,466.04   | 660.80    | 660.80    | 599.44    | 4,805.24         | 4,805.24         |
| 7302070 | Difusión, Información y Publicidad                | 648.62             | 0.00       | 648.62     | 0.00      | 0.00      | 0.00      | 648.62           | 648.62           |
| 7302090 | Servicios de Aseo                                 | 0.00               | 1,200.00   | 1,200.00   | 1,050.00  | 1,050.00  | 1,022.06  | 150.00           | 150.00           |
| 7302350 | Servicio de Alimentación                          | 1,000.00           | 0.00       | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00         | 1,000.00         |
| 7304    | Instalación, Mantenimiento y Reparación           | 9,068.00           | 581.57     | 9,649.57   | 9,249.17  | 9,249.17  | 9,076.25  | 400.40           | 400.40           |
| 7304020 | Edificios, Locales y Residencias                  | 6,000.00           | -5,794.80  | 205.20     | 205.20    | 205.20    | 205.20    | 0.00             | 0.00             |
| 7304040 | Maquinarias y Equipos                             | 800.00             | 5,353.17   | 6,153.17   | 6,152.77  | 6,152.77  | 5,979.85  | 0.40             | 0.40             |
| 7304050 | Vehículos   | 2,268.00           | 623.20     | 2,891.20   | 2,891.20  | 2,891.20  | 2,891.20  | 0.00             | 0.00             |
| 7304190 | Instalación, Mantenimiento y Reparación de Bienes | 0.00               | 400.00     | 400.00     | 0.00      | 0.00      | 0.00      | 400.00           | 400.00           |
| 7305    | Arrendamiento de Bienes                           | 4,473.33           | 11,614.67  | 16,088.00  | 11,088.00 | 11,088.00 | 11,088.00 | 5,000.00         | 5,000.00         |
| 7305040 | Maquinarias y Equipos                             | 4,473.33           | 11,614.67  | 16,088.00  | 11,088.00 | 11,088.00 | 11,088.00 | 5,000.00         | 5,000.00         |
| 7306    | Contrataciones de Estudios e Investigaciones      | 68,556.52          | -24,960.19 | 43,596.33  | 30,905.32 | 30,905.32 | 30,905.32 | 12,691.01        | 12,691.01        |
| 7306010 | Contrataciones de Estudios e Investigaciones      | 51,556.52          | -13,942.20 | 37,614.32  | 27,646.32 | 27,646.32 | 27,646.32 | 9,968.00         | 9,968.00         |
| 7306030 | Servicios de Capacitación                         | 17,000.00          | -11,017.99 | 5,982.01   | 3,259.00  | 3,259.00  | 3,259.00  | 2,723.01         | 2,723.01         |

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| 7307    | Gastos en Informática                               | 1,000.00           | 253.73    | 1,253.73   | 1,253.73  | 1,253.73  | 1,244.85  | 0.00             | 0.00             |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform   | 500.00             | 4.00      | 504.00     | 504.00    | 504.00    | 504.00    | 0.00             | 0.00             |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas    | 500.00             | 249.73    | 749.73     | 749.73    | 749.73    | 740.85    | 0.00             | 0.00             |
| 7308    | Bienes de Uso y Consumo de Inversión                | 24,742.17          | -688.11   | 24,054.06  | 17,693.20 | 17,693.20 | 17,693.16 | 6,360.86         | 6,360.86         |
| 7308020 | Vestuarios, Lencería y Prendas de Protección        | 500.00             | -233.00   | 267.00     | 267.00    | 267.00    | 266.97    | 0.00             | 0.00             |
| 7308030 | Combustibles y Lubricantes                          | 3,813.83           | 768.37    | 4,582.20   | 4,210.87  | 4,210.87  | 4,210.87  | 371.33           | 371.33           |
| 7308040 | Materiales de Oficina                               | 714.17             | 257.74    | 971.91     | 301.57    | 301.57    | 301.57    | 670.34           | 670.34           |
| 7308050 | Materiales de Aseo                                  | 714.17             | -519.49   | 194.68     | 194.68    | 194.68    | 194.67    | 0.00             | 0.00             |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carp | 10,000.00          | -5,574.00 | 4,426.00   | 0.00      | 0.00      | 0.00      | 4,426.00         | 4,426.00         |
| 7308130 | Repuestos y Accesorios                              | 9,000.00           | 4,612.27  | 13,612.27  | 12,719.08 | 12,719.08 | 12,719.08 | 893.19           | 893.19           |
| 7314    | Bienes Muebles no Depreciables                      | 0.00               | 132.27    | 132.27     | 132.27    | 132.27    | 132.27    | 0.00             | 0.00             |
| 7314110 | Partes y Repuestos                                  | 0.00               | 132.27    | 132.27     | 132.27    | 132.27    | 132.27    | 0.00             | 0.00             |
| 75      | OBRAS PUBLICAS                                      | 98,898.92          | 29,678.94 | 128,577.86 | 99,494.09 | 99,494.09 | 99,490.06 | 29,083.77        | 29,083.77        |
| 7501    | Obras de Infraestructura                            | 85,898.92          | 27,799.20 | 113,698.12 | 84,614.35 | 84,614.35 | 84,614.33 | 29,083.77        | 29,083.77        |
| 7501040 | De Urbanización y Embellecimiento                   | 0.00               | 5,348.00  | 5,348.00   | 5,348.00  | 5,348.00  | 5,348.00  | 0.00             | 0.00             |
| 7501050 | Obras Públicas de Transporte y Vías                 | 0.00               | 386.71    | 386.71     | 386.71    | 386.71    | 386.71    | 0.00             | 0.00             |
| 7501070 | Construcciones y Edificaciones                      | 0.00               | 28,955.61 | 28,955.61  | 0.00      | 0.00      | 0.00      | 28,955.61        | 28,955.61        |
| 7501990 | Otras Obras de Infraestructura                      | 85,898.92          | -6,891.12 | 79,007.80  | 78,879.64 | 78,879.64 | 78,879.62 | 128.16           | 128.16           |
| 7505    | Mantenimiento y Reparaciones                        | 13,000.00          | 1,879.74  | 14,879.74  | 14,879.74 | 14,879.74 | 14,875.73 | 0.00             | 0.00             |
| 7505990 | Otros Mantenimientos y Reparaciones de Obras        | 13,000.00          | 1,879.74  | 14,879.74  | 14,879.74 | 14,879.74 | 14,875.73 | 0.00             | 0.00             |

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| 77              | OTROS GASTOS DE INVERSION                 | 1,900.00           | -85.64           | 1,814.36          | 1,814.36          | 1,814.36          | 1,814.36          | 0.00              | 0.00              |
| 7702            | Seguros Costos Financieros y Otros Gastos | 1,900.00           | -85.64           | 1,814.36          | 1,814.36          | 1,814.36          | 1,814.36          | 0.00              | 0.00              |
| 7702010         | Seguros                                   | 1,900.00           | -85.64           | 1,814.36          | 1,814.36          | 1,814.36          | 1,814.36          | 0.00              | 0.00              |
| 8               | GASTOS DE CAPITAL                         | 1,800.00           | 220.01           | 2,020.01          | 1,060.01          | 1,060.01          | 1,060.00          | 960.00            | 960.00            |
| 84              | BIENES DE LARGA DURACION                  | 1,800.00           | 220.01           | 2,020.01          | 1,060.01          | 1,060.01          | 1,060.00          | 960.00            | 960.00            |
| 8401            | Bienes Muebles                            | 1,800.00           | 220.01           | 2,020.01          | 1,060.01          | 1,060.01          | 1,060.00          | 960.00            | 960.00            |
| 8401030         | Mobiliarios                               | 0.00               | 120.02           | 120.02            | 120.02            | 120.02            | 120.01            | 0.00              | 0.00              |
| 8401040         | Maquinarias y Equipos                     | 1,800.00           | -840.00          | 960.00            | 0.00              | 0.00              | 0.00              | 960.00            | 960.00            |
| 8401070         | Equipos, Sistemas y Paquetes Informáticos | 0.00               | 939.99           | 939.99            | 939.99            | 939.99            | 939.99            | 0.00              | 0.00              |
| 9               | APLICACION DEL FINANCIAMIENTO             | 145,996.49         | 2.90             | 145,999.39        | 12,548.12         | 12,548.12         | 12,548.12         | 133,451.27        | 133,451.27        |
| 96              | AMORTIZACION DE LA DEUDA PUBLICA          | 5,824.00           | 2.90             | 5,826.90          | 5,324.53          | 5,324.53          | 5,324.53          | 502.37            | 502.37            |
| 9602            | Amortización Deuda Interna                | 5,824.00           | 2.90             | 5,826.90          | 5,324.53          | 5,324.53          | 5,324.53          | 502.37            | 502.37            |
| 9602010         | Créditos del Sector Público Financiero    | 5,824.00           | 2.90             | 5,826.90          | 5,324.53          | 5,324.53          | 5,324.53          | 502.37            | 502.37            |
| 97              | Pasivo Circulante                         | 140,172.49         | 0.00             | 140,172.49        | 7,223.59          | 7,223.59          | 7,223.59          | 132,948.90        | 132,948.90        |
| 9701            | Deuda Flotante                            | 140,172.49         | 0.00             | 140,172.49        | 7,223.59          | 7,223.59          | 7,223.59          | 132,948.90        | 132,948.90        |
| 9701010         | De Cuentas por Pagar                      | 140,172.49         | 0.00             | 140,172.49        | 7,223.59          | 7,223.59          | 7,223.59          | 132,948.90        | 132,948.90        |
| <b>TOTALES:</b> |   | <b>472,665.29</b>  | <b>42,311.34</b> | <b>514,976.63</b> | <b>303,807.23</b> | <b>303,807.23</b> | <b>298,760.65</b> | <b>211,169.40</b> | <b>211,169.40</b> |

Abg. Livio Rezabala Loor.

Lcda. Janeth Garcia Garcia.

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| PARTIDA | DENOMINACIÓN | A                  | B        | C = A + B  | D        | E         | F                   | G = C - D        | H = C - E        |
|         | PRESIDENTE   |                    |          |            |          |           | SECRETARIA-TESORERA |                  |                  |