



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL SOLANO**

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de abril 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	18,473.63	18,473.63	16,110.60	49,526.37	49,526.37
11111111151	GASTOS EN PERSONAL	56,275.23	0.00	56,275.23	16,245.68	16,245.68	13,882.65	40,029.55	40,029.55
1111111115101	Remuneraciones Basicas	40,620.00	0.00	40,620.00	13,540.00	13,540.00	11,707.28	27,080.00	27,080.00
1111111115101050	Remuneraciones Unificadas	40,620.00	0.00	40,620.00	13,540.00	13,540.00	11,707.28	27,080.00	27,080.00
1111111115102	Remuneraciones Complementarias	5,785.00	0.00	5,785.00	0.00	0.00	0.00	5,785.00	5,785.00
1111111115102030	Decimotercer Sueldo	3,385.00	0.00	3,385.00	0.00	0.00	0.00	3,385.00	3,385.00
1111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
1111111115106	Aportes Patronales a la Seguridad Social	8,117.23	0.00	8,117.23	2,705.68	2,705.68	2,175.37	5,411.55	5,411.55
1111111115106010	Aporte Patronal	4,732.23	0.00	4,732.23	1,577.36	1,577.36	1,183.05	3,154.87	3,154.87
1111111115106020	Fondo de Reserva	3,385.00	0.00	3,385.00	1,128.32	1,128.32	992.32	2,256.68	2,256.68
1111111115107	Indemnizaciones	1,753.00	0.00	1,753.00	0.00	0.00	0.00	1,753.00	1,753.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	1,753.00	0.00	1,753.00	0.00	0.00	0.00	1,753.00	1,753.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,675.49	0.00	4,675.49	573.87	573.87	573.87	4,101.62	4,101.62
1111111115301	Servicios Basicos	620.00	0.00	620.00	133.09	133.09	133.09	486.91	486.91
1111111115301010	Agua Potable	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00
1111111115301040	Energia Electrica	300.00	0.00	300.00	94.88	94.88	94.88	205.12	205.12
1111111115301050	Telecomunicaciones	200.00	0.00	200.00	38.21	38.21	38.21	161.79	161.79
1111111115302	Servicios Generales	1,300.00	0.00	1,300.00	70.91	70.91	70.91	1,229.09	1,229.09
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	1,000.00	0.00	1,000.00	12.00	12.00	12.00	988.00	988.00
1111111115302280	Servicios de Provision de Dispositivos Electronicos	300.00	0.00	300.00	58.91	58.91	58.91	241.09	241.09
1111111115304	Instalacion, Mantenimiento y Reparaciones	800.00	0.00	800.00	35.00	35.00	35.00	765.00	765.00
1111111115304040	Maquinarias y Equipos	800.00	0.00	800.00	35.00	35.00	35.00	765.00	765.00
1111111115307	Gastos en Informatica	955.49	0.00	955.49	224.00	224.00	224.00	731.49	731.49
1111111115307010	Desarrollo de Sistemas Informaticos	500.00	0.00	500.00	224.00	224.00	224.00	276.00	276.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sistemas	455.49	0.00	455.49	0.00	0.00	0.00	455.49	455.49
1111111115308	Bienes de Uso y Consumo Corriente	1,000.00	0.00	1,000.00	110.87	110.87	110.87	889.13	889.13
1111111115308040	Materiales de Oficina	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115308050	Materiales de Aseo	200.00	0.00	200.00	110.87	110.87	110.87	89.13	89.13
1111111115308070	Materiales de Impresion, Fotografia, Reproduccion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00



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11111111157	OTROS GASTOS CORRIENTES	1,100.00	0.00	1,100.00	224.88	224.88	224.88	875.12	875.12
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,100.00	0.00	1,100.00	224.88	224.88	224.88	875.12	875.12
1111111115702010	Seguros	1,000.00	0.00	1,000.00	208.63	208.63	208.63	791.37	791.37
1111111115702030	Comisiones Bancarias	100.00	0.00	100.00	16.25	16.25	16.25	83.75	83.75
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,949.28	0.00	5,949.28	1,429.20	1,429.20	1,429.20	4,520.08	4,520.08
1111111115801	Transferencias Corrientes al Sector Publico	5,949.28	0.00	5,949.28	1,429.20	1,429.20	1,429.20	4,520.08	4,520.08
1111111115801020	A Entidades Descentralizadas y Autonomas	1,271.76	0.00	1,271.76	229.68	229.68	229.68	1,042.08	1,042.08
1111111115801040	A Entidades del Gobierno Seccional	4,677.52	0.00	4,677.52	1,199.52	1,199.52	1,199.52	3,478.00	3,478.00
1111111117	GASTOS DE INVERSION	282,368.95	0.00	282,368.95	12,379.80	12,379.80	10,897.85	269,989.15	269,989.15
11111111171	GASTOS EN PERSONAL PARA INVERSION	29,700.00	0.00	29,700.00	8,341.28	8,341.28	6,996.76	21,358.72	21,358.72
1111111117102	Remuneraciones Complementarias	2,938.00	0.00	2,938.00	0.00	0.00	0.00	2,938.00	2,938.00
1111111117102030	Decimotercer Sueldo	1,738.00	0.00	1,738.00	0.00	0.00	0.00	1,738.00	1,738.00
1111111117102040	Decimocuarto Sueldo	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111117105	Remuneraciones Temporales	20,856.00	0.00	20,856.00	6,952.00	6,952.00	5,882.26	13,904.00	13,904.00
1111111117105100	Servicios Personales por Contrato	20,856.00	0.00	20,856.00	6,952.00	6,952.00	5,882.26	13,904.00	13,904.00
1111111117106	Aportes Patronales a la Seguridad Social	4,168.00	0.00	4,168.00	1,389.28	1,389.28	1,114.50	2,778.72	2,778.72
1111111117106010	Aporte Patronal	2,430.00	0.00	2,430.00	809.96	809.96	618.51	1,620.04	1,620.04
1111111117106020	Fondo de Reserva	1,738.00	0.00	1,738.00	579.32	579.32	495.99	1,158.68	1,158.68
1111111117107	Indemnizaciones	1,738.00	0.00	1,738.00	0.00	0.00	0.00	1,738.00	1,738.00
1111111117107070	Compensacion por Vacaciones no Gozadas por el Empleado	1,738.00	0.00	1,738.00	0.00	0.00	0.00	1,738.00	1,738.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	65,675.15	0.00	65,675.15	4,038.52	4,038.52	3,901.09	61,636.63	61,636.63
1111111117302	Servicios Generales	1,289.44	0.00	1,289.44	150.00	150.00	150.00	1,139.44	1,139.44
1111111117302010	Transporte de Personal	150.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	139.44	0.00	139.44	0.00	0.00	0.00	139.44	139.44
1111111117302050	Espectaculos Culturales y Sociales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	7,882.32	0.00	7,882.32	3,015.55	3,015.55	2,878.40	4,866.77	4,866.77
1111111117304040	Maquinarias y Equipos	7,682.32	0.00	7,682.32	3,015.55	3,015.55	2,878.40	4,666.77	4,666.77
1111111117304060	Herramientas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117305	Arrendamientos de Bienes	35,413.67	0.00	35,413.67	0.00	0.00	0.00	35,413.67	35,413.67



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111111117305040	Maquinarias y Equipos	35,413.67	0.00	35,413.67	0.00	0.00	0.00	35,413.67	35,413.67
111111117306	Contrataciones de Estudios e Investigaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117306040	Fiscalizacion e Inspecciones Tecnicas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117308	Bienes de Uso y Consumo de Inversion	10,089.72	0.00	10,089.72	872.97	872.97	872.69	9,216.75	9,216.75
111111117308010	Alimentos y Bebidas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
111111117308030	Combustibles y Lubricantes	2,287.96	0.00	2,287.96	867.12	867.12	867.12	1,420.84	1,420.84
111111117308040	Materiales de Oficina	100.00	0.00	100.00	5.85	5.85	5.57	94.15	94.15
111111117308120	Materiales Didacticos	572.00	0.00	572.00	0.00	0.00	0.00	572.00	572.00
111111117308240	Insumos, Bienes y Materiales para la Produccion	2,129.76	0.00	2,129.76	0.00	0.00	0.00	2,129.76	2,129.76
111111117315	Bienes Biologicos no Depreciables	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
111111117315120	Semovientes	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111175	OBRAS PUBLICAS	186,105.24	0.00	186,105.24	0.00	0.00	0.00	186,105.24	186,105.24
111111117501	Obras de Infraestructura	186,105.24	0.00	186,105.24	0.00	0.00	0.00	186,105.24	186,105.24
111111117501040	De Urbanizacion y Embellecimiento	186,105.24	0.00	186,105.24	0.00	0.00	0.00	186,105.24	186,105.24
1111111177	OTROS GASTOS DE INVERSION	888.56	0.00	888.56	0.00	0.00	0.00	888.56	888.56
111111117702	Seguros, Costos Financieros y Otros Gastos	888.56	0.00	888.56	0.00	0.00	0.00	888.56	888.56
111111117702010	Seguros	888.56	0.00	888.56	0.00	0.00	0.00	888.56	888.56
111111119	APLICACION DEL FINANCIAMIENTO	6,913.61	0.00	6,913.61	6,256.50	6,256.50	6,256.50	657.11	657.11
1111111197	PASIVO CIRCULANTE	6,913.61	0.00	6,913.61	6,256.50	6,256.50	6,256.50	657.11	657.11
111111119701	Deuda Flotante	6,913.61	0.00	6,913.61	6,256.50	6,256.50	6,256.50	657.11	657.11
111111119701010	De Cuentas por Pagar	6,913.61	0.00	6,913.61	6,256.50	6,256.50	6,256.50	657.11	657.11
TOTALES:		357,282.56	0.00	357,282.56	37,109.93	37,109.93	33,264.95	320,172.63	320,172.63

Sra. Verónica Chuya Gordillo
PRESIDENTE DEL GADP SOLANO

Lcda. Karina Méndez Herrera
TESORERA DEL GADP SOLANO

Lcda. Karina Méndez Herrera
SECRETARIA DEL GADP SOLANO