

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero 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
69980265995	GASTOS CORRIENTES	79,109.90	0.00	79,109.90	5,233.18	5,233.18	488.09	73,876.72	73,876.72
699802659951	GASTOS EN PERSONAL	63,379.90	0.00	63,379.90	4,847.97	4,847.97	102.88	58,531.93	58,531.93
69980265995101	Remuneraciones Basicas	46,200.00	0.00	46,200.00	3,770.00	3,770.00	0.00	42,430.00	42,430.00
69980265995101050	Remuneraciones Unificadas	46,200.00	0.00	46,200.00	3,770.00	3,770.00	0.00	42,430.00	42,430.00
69980265995102	Remuneraciones Complementarias	6,790.00	0.00	6,790.00	347.49	347.49	0.00	6,442.51	6,442.51
69980265995102030	Decimotercer Sueldo	3,850.00	0.00	3,850.00	314.16	314.16	0.00	3,535.84	3,535.84
69980265995102040	Decimocuarto Sueldo	2,940.00	0.00	2,940.00	33.33	33.33	0.00	2,906.67	2,906.67
69980265995106	Aportes Patronales a la Seguridad Social	10,389.90	0.00	10,389.90	730.48	730.48	102.88	9,659.42	9,659.42
69980265995106010	Aporte Patronal	5,289.90	0.00	5,289.90	416.36	416.36	0.00	4,873.54	4,873.54
69980265995106020	Fondo de Reserva	5,100.00	0.00	5,100.00	314.12	314.12	102.88	4,785.88	4,785.88
699802659953	BIENES Y SERVICIOS DE CONSUMO	1,400.00	0.00	1,400.00	9.24	9.24	9.24	1,390.76	1,390.76
69980265995301	Servicios Basicos	600.00	0.00	600.00	9.24	9.24	9.24	590.76	590.76
69980265995301050	Telecomunicaciones	600.00	0.00	600.00	9.24	9.24	9.24	590.76	590.76
69980265995307	Gastos en Informatica	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980265995307010	Desarrollo de Sistemas Informaticos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980265995308	Bienes de Uso y Consumo Corriente	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980265995308040	Materiales de Oficina	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699802659956	GASTOS FINANCIEROS	6,200.00	0.00	6,200.00	367.44	367.44	367.44	5,832.56	5,832.56
69980265995602	Intereses y Otros Cargos de la Deuda Publica In	6,200.00	0.00	6,200.00	367.44	367.44	367.44	5,832.56	5,832.56
69980265995602010	Sector Publico Financiero	6,200.00	0.00	6,200.00	367.44	367.44	367.44	5,832.56	5,832.56
699802659957	OTROS GASTOS CORRIENTES	380.00	0.00	380.00	8.53	8.53	8.53	371.47	371.47
69980265995702	Seguros, Costos Financieros y Otros Gastos	380.00	0.00	380.00	8.53	8.53	8.53	371.47	371.47
69980265995702010	Seguros	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
69980265995702030	Comisiones Bancarias	200.00	0.00	200.00	8.53	8.53	8.53	191.47	191.47
699802659958	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00
69980265995801	Transferencias Corrientes al Sector Publico	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00
69980265995801010	Al Gobierno Central	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980265995801020	A Entidades Descentralizadas y Autonomas	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
69980265995801060	A Entidades Financieras Publicas	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00

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69980265997	GASTOS DE INVERSION	207,030.91	0.00	207,030.91	4,429.67	4,429.67	3,135.82	202,601.24	202,601.24
699802659971	GASTOS EN PERSONAL PARA INVERSION	63,846.48	0.00	63,846.48	1,183.68	1,183.68	37.49	62,662.80	62,662.80
69980265997101	Remuneraciones Basicas	35,040.00	0.00	35,040.00	900.00	900.00	0.00	34,140.00	34,140.00
69980265997101050	Remuneraciones Unificadas	35,040.00	0.00	35,040.00	900.00	900.00	0.00	34,140.00	34,140.00
69980265997102	Remuneraciones Complementarias	5,760.00	0.00	5,760.00	108.33	108.33	0.00	5,651.67	5,651.67
69980265997102030	Decimotercer Sueldo	2,920.00	0.00	2,920.00	75.00	75.00	0.00	2,845.00	2,845.00
69980265997102040	Decimocuarto Sueldo	2,840.00	0.00	2,840.00	33.33	33.33	0.00	2,806.67	2,806.67
69980265997105	Remuneraciones Temporales	16,400.00	0.00	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00
69980265997105070	Honorarios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980265997105100	Servicios Personales por Contrato	14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00
69980265997106	Aportes Patronales a la Seguridad Social	6,646.48	0.00	6,646.48	175.35	175.35	37.49	6,471.13	6,471.13
69980265997106010	Aporte Patronal	4,146.48	0.00	4,146.48	100.36	100.36	0.00	4,046.12	4,046.12
69980265997106020	Fondo de Reserva	2,500.00	0.00	2,500.00	74.99	74.99	37.49	2,425.01	2,425.01
699802659973	BIENES Y SERVICIOS PARA INVERSION	45,227.59	0.00	45,227.59	293.43	293.43	145.77	44,934.16	44,934.16
69980265997302	Servicios Generales	26,727.59	0.00	26,727.59	0.00	0.00	0.00	26,727.59	26,727.59
69980265997302010	Transporte de Personal	420.00	0.00	420.00	0.00	0.00	0.00	420.00	420.00
69980265997302350	Servicio de Alimentacion	26,307.59	0.00	26,307.59	0.00	0.00	0.00	26,307.59	26,307.59
69980265997304	Instalaciones, Mantenimientos y Reparaciones	8,900.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00
69980265997304180	Gastos en Mantenimiento de Areas Verdes y Ar	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980265997304190	Instalacion, Mantenimiento y Reparacion de Bi	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00
69980265997308	Bienes de Uso y Consumo de Inversion	9,600.00	0.00	9,600.00	293.43	293.43	145.77	9,306.57	9,306.57
69980265997308020	Vestuario, Lenceria y Prendas de Proteccion	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980265997308040	Materiales de Oficina	800.00	0.00	800.00	293.43	293.43	145.77	506.57	506.57
69980265997308050	Materiales de Aseo	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980265997308120	Materiales Didacticos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980265997308190	Adquisicion de Accesorios e Insumos Quimicos	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
699802659975	OBRAS PUBLICAS	95,004.28	0.00	95,004.28	0.00	0.00	0.00	95,004.28	95,004.28
69980265997501	Obras de Infraestructura	81,052.28	0.00	81,052.28	0.00	0.00	0.00	81,052.28	81,052.28
69980265997501040	De Urbanizacion y Embellecimiento	81,052.28	0.00	81,052.28	0.00	0.00	0.00	81,052.28	81,052.28

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69980265997505	Mantenimiento y Reparaciones	13,952.00	0.00	13,952.00	0.00	0.00	0.00	13,952.00	13,952.00
69980265997505010	En Obras de Infraestructura	13,952.00	0.00	13,952.00	0.00	0.00	0.00	13,952.00	13,952.00
699802659978	TRANSFERENCIAS Y DONACIONES PARA	2,952.56	0.00	2,952.56	2,952.56	2,952.56	2,952.56	0.00	0.00
69980265997801	Transferencias para Inversion al Sector Publico	2,952.56	0.00	2,952.56	2,952.56	2,952.56	2,952.56	0.00	0.00
69980265997801010	Al Gobierno Central	2,952.56	0.00	2,952.56	2,952.56	2,952.56	2,952.56	0.00	0.00
69980265999	APLICACION DEL FINANCIAMIENTO	30,796.63	0.00	30,796.63	10,760.62	10,760.62	10,760.62	20,036.01	20,036.01
699802659996	AMORTIZACION DE LA DEUDA PUBLICA	14,000.00	0.00	14,000.00	1,208.60	1,208.60	1,208.60	12,791.40	12,791.40
69980265999602	Amortizacion Deuda Interna	14,000.00	0.00	14,000.00	1,208.60	1,208.60	1,208.60	12,791.40	12,791.40
69980265999602010	Al Sector Publico Financiero	14,000.00	0.00	14,000.00	1,208.60	1,208.60	1,208.60	12,791.40	12,791.40
699802659997	PASIVO CIRCULANTE	16,796.63	0.00	16,796.63	9,552.02	9,552.02	9,552.02	7,244.61	7,244.61
69980265999701	Deuda Flotante	16,796.63	0.00	16,796.63	9,552.02	9,552.02	9,552.02	7,244.61	7,244.61
69980265999701010	De Cuentas por Pagar	16,796.63	0.00	16,796.63	9,552.02	9,552.02	9,552.02	7,244.61	7,244.61
<b>TOTALES:</b>		<b>316,937.44</b>	<b>0.00</b>	<b>316,937.44</b>	<b>20,423.47</b>	<b>20,423.47</b>	<b>14,384.53</b>	<b>296,513.97</b>	<b>296,513.97</b>

Sr. Hugo Segarra Armijos  
REPRESENTANTE LEGAL

Leda. Rosa Guerrero  
CONTADORA