

GAD PARROQUIAL RURAL SAN PEDRO DE LA BENDITA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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
1111111115	GASTOS CORRIENTES	66,365.20	900.00	67,265.20	17,535.12	17,535.12	17,587.78	49,730.08	49,730.08
11111111151	GASTOS EN PERSONAL	56,545.20	0.00	56,545.20	15,863.04	15,863.04	15,863.04	40,682.16	40,682.16
1111111115101	Remuneraciones Basicas	42,156.00	0.00	42,156.00	14,052.00	14,052.00	14,052.00	28,104.00	28,104.00
1111111115101050	Remuneraciones Unificadas	42,156.00	0.00	42,156.00	14,052.00	14,052.00	14,052.00	28,104.00	28,104.00
1111111115102	Remuneraciones Complementarias	5,877.00	0.00	5,877.00	0.00	0.00	0.00	5,877.00	5,877.00
1111111115102030	Decimotercer Sueldo	3,513.00	0.00	3,513.00	0.00	0.00	0.00	3,513.00	3,513.00
1111111115102040	Decimocuarto Sueldo	2,364.00	0.00	2,364.00	0.00	0.00	0.00	2,364.00	2,364.00
1111111115106	Aportes Patronales a la Seguridad Social	8,212.20	0.00	8,212.20	1,811.04	1,811.04	1,811.04	6,401.16	6,401.16
1111111115106010	Aporte Patronal	4,700.40	0.00	4,700.40	1,566.80	1,566.80	1,566.80	3,133.60	3,133.60
1111111115106020	Fondo de Reserva	3,511.80	0.00	3,511.80	244.24	244.24	244.24	3,267.56	3,267.56
1111111115199	Asignaciones a Distribuir	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115199010	Asignacion a Distribuir en Gastos en Personal	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,200.00	0.00	4,200.00	640.01	640.01	764.62	3,559.99	3,559.99
1111111115301	Servicios Basicos	2,700.00	0.00	2,700.00	640.01	640.01	764.62	2,059.99	2,059.99
1111111115301040	Energia Electrica	2,000.00	0.00	2,000.00	499.96	499.96	624.57	1,500.04	1,500.04
1111111115301050	Telecomunicaciones	700.00	0.00	700.00	140.05	140.05	140.05	559.95	559.95
1111111115302	Servicios Generales	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111115302280	Servicios de Provision de Dispositivos Electron	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111115303010	Pasajes al Interior	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115303030	Viaticos y Subsistencias en el Interior	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115307	Gastos en Informatica	650.00	0.00	650.00	0.00	0.00	0.00	650.00	650.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	650.00	0.00	650.00	0.00	0.00	0.00	650.00	650.00
11111111157	OTROS GASTOS CORRIENTES	270.00	0.00	270.00	12.75	12.75	12.75	257.25	257.25
1111111115702	Seguros, Costos Financieros y Otros Gastos	270.00	0.00	270.00	12.75	12.75	12.75	257.25	257.25
1111111115702010	Seguros	170.00	0.00	170.00	0.00	0.00	0.00	170.00	170.00
1111111115702030	Comisiones Bancarias	100.00	0.00	100.00	12.75	12.75	12.75	87.25	87.25
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,350.00	900.00	6,250.00	1,019.32	1,019.32	947.37	5,230.68	5,230.68
1111111115801	Transferencias Corrientes al Sector Publico	5,100.00	900.00	6,000.00	949.04	949.04	877.09	5,050.96	5,050.96

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111111115801010	Al Gobierno Central	0.00	900.00	900.00	143.90	143.90	71.95	756.10	756.10
111111115801020	A Entidades Descentralizadas y Autonomas	5,100.00	0.00	5,100.00	805.14	805.14	805.14	4,294.86	4,294.86
111111115804	Aportes y Participaciones al Sector Publico	250.00	0.00	250.00	70.28	70.28	70.28	179.72	179.72
111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	250.00	0.00	250.00	70.28	70.28	70.28	179.72	179.72
111111117	GASTOS DE INVERSION	100,230.48	108,778.12	209,008.60	7,921.44	7,921.44	7,921.44	201,087.16	201,087.16
1111111171	GASTOS EN PERSONAL PARA INVERSION	16,016.00	31,500.00	47,516.00	3,721.44	3,721.44	3,721.44	43,794.56	43,794.56
111111117105	Remuneraciones Temporales	16,016.00	31,500.00	47,516.00	3,721.44	3,721.44	3,721.44	43,794.56	43,794.56
111111117105100	Servicios Personales por Contrato	16,016.00	31,500.00	47,516.00	3,721.44	3,721.44	3,721.44	43,794.56	43,794.56
1111111173	BIENES Y SERVICIOS PARA INVERSION	73,200.00	17,220.00	90,420.00	4,200.00	4,200.00	4,200.00	86,220.00	86,220.00
111111117302	Servicios Generales	1,000.00	6,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
111111117302090	Servicios de Aseo	1,000.00	6,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
111111117306	Contrataciones de Estudios e Investigaciones	34,720.00	0.00	34,720.00	4,200.00	4,200.00	4,200.00	30,520.00	30,520.00
111111117306010	Consultoria, Asesoría e Investigacion Especializ	17,920.00	0.00	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00
111111117306060	Honorarios por Contratos Civiles de Servicios	16,800.00	0.00	16,800.00	4,200.00	4,200.00	4,200.00	12,600.00	12,600.00
111111117308	Bienes de Uso y Consumo de Inversion	35,480.00	10,720.00	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	34,480.00	5,000.00	39,480.00	0.00	0.00	0.00	39,480.00	39,480.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	1,000.00	5,720.00	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00
111111117314	Bienes Muebles no Depreciables	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117314080	Bienes Artisticos y Culturales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111175	OBRAS PUBLICAS	11,014.48	60,058.12	71,072.60	0.00	0.00	0.00	71,072.60	71,072.60
111111117501	Obras de Infraestructura	3,174.48	60,058.12	63,232.60	0.00	0.00	0.00	63,232.60	63,232.60
111111117501070	Construcciones y Edificaciones	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00
111111117501990	Otras Obras de Infraestructura	3,174.48	4,058.12	7,232.60	0.00	0.00	0.00	7,232.60	7,232.60
111111117505	Mantenimiento y Reparaciones	7,840.00	0.00	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00
111111117505010	En Obras de Infraestructura	7,840.00	0.00	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00
1111111118	GASTOS DE CAPITAL	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
11111111184	BIENES DE LARGA DURACION	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
1111111118401	Bienes Muebles	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

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1111111118403	Expropiaciones de Bienes	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111118403010	Terrenos	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111119	APLICACION DEL FINANCIAMIENTO	0.00	474.52	474.52	474.51	474.51	474.51	0.01	0.01
11111111197	PASIVO CIRCULANTE	0.00	474.52	474.52	474.51	474.51	474.51	0.01	0.01
1111111119701	Deuda Flotante	0.00	474.52	474.52	474.51	474.51	474.51	0.01	0.01
1111111119701010	De Cuentas por Pagar	0.00	474.52	474.52	474.51	474.51	474.51	0.01	0.01
TOTALES:		166,595.68	122,152.64	288,748.32	25,931.07	25,931.07	25,983.73	262,817.25	262,817.25

KLEBER JARAMILLO
PRESIDENTE

MARTHA PUCHA
SECRETARIA-TESORERA