

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio 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								
5000000	GASTOS CORRIENTES	72,627.90	0.00	72,627.90	30,427.22	30,427.22	30,427.22	30,427.22	30,427.22	30,427.22	30,280.78	42,200.68	42,200.68				
5100000	GASTOS EN PERSONAL	68,992.62	0.00	68,992.62	28,249.56	28,249.56	28,249.56	28,249.56	28,249.56	28,103.12	40,743.06	40,743.06					
5101000	Remuneraciones Básicas	50,604.00	0.00	50,604.00	25,302.00	25,302.00	25,302.00	25,302.00	25,155.56	25,302.00	25,302.00	25,302.00					
5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	25,302.00	25,302.00	25,302.00	25,302.00	25,155.56	25,302.00	25,302.00	25,302.00					
5102000	Remuneraciones Complementarias	6,581.00	0.00	6,581.00	0.00	0.00	0.00	0.00	0.00	0.00	6,581.00	6,581.00					
5102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.00	4,217.00					
5102040	Decimoquarto Sueldo	2,364.00	0.00	2,364.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.00	2,364.00					
5106000	Aportes Patronales a la Seguridad Social	9,217.71	0.00	9,217.71	2,947.56	2,947.56	2,947.56	2,947.56	2,947.56	2,947.56	2,947.81	6,270.15					
5106010	Aporte Patronal	5,895.37	0.00	5,895.37	2,947.56	2,947.56	2,947.56	2,947.56	2,947.56	2,947.56	2,947.81	2,947.81					
5106020	Fondo de Reserva	3,322.34	0.00	3,322.34	0.00	0.00	0.00	0.00	0.00	0.00	3,322.34	3,322.34					
5107000	Indemnizaciones	2,589.91	0.00	2,589.91	0.00	0.00	0.00	0.00	0.00	0.00	2,589.91	2,589.91					
5107070	Compensación por Vacaciones no Gozadas por t	2,589.91	0.00	2,589.91	0.00	0.00	0.00	0.00	0.00	0.00	2,589.91	2,589.91					
5600000	GASTOS FINANCIEROS	3,635.28	0.00	3,635.28	2,177.66	2,177.66	2,177.66	2,177.66	2,177.66	2,177.66	1,457.62	1,457.62					
5602000	Intereses y Otros Cargos de la Deuda Pública In	3,635.28	0.00	3,635.28	2,177.66	2,177.66	2,177.66	2,177.66	2,177.66	2,177.66	1,457.62	1,457.62					
5602010	Sector Público Financiero	3,635.28	0.00	3,635.28	2,177.66	2,177.66	2,177.66	2,177.66	2,177.66	2,177.66	1,457.62	1,457.62					
7000000	GASTOS DE INVERSION	360,183.23	420.41	360,603.64	98,368.18	98,368.18	98,368.18	98,368.18	98,368.18	95,105.55	262,235.46	262,235.46					
7100000	GASTOS EN PERSONAL PARA INVERSION	144,354.15	0.00	144,354.15	53,905.68	53,905.68	53,905.68	53,905.68	53,555.46	90,448.47	90,448.47						
7101000	Remuneraciones Básicas	110,112.00	0.00	110,112.00	46,342.79	46,342.79	46,342.79	46,342.79	46,033.98	63,769.21	63,769.21						
7101050	Remuneraciones Unificadas	110,112.00	0.00	110,112.00	46,342.79	46,342.79	46,342.79	46,342.79	46,033.98	63,769.21	63,769.21						
7102000	Remuneraciones Complementarias	14,692.00	0.00	14,692.00	1,272.17	1,272.17	1,272.17	1,272.17	1,272.17	13,419.83	13,419.83						
7102030	Decimotercer Sueldo	9,176.00	0.00	9,176.00	418.00	418.00	418.00	418.00	418.00	8,758.00	8,758.00						
7102040	Decimoquarto Sueldo	5,516.00	0.00	5,516.00	854.17	854.17	854.17	854.17	854.17	4,661.83	4,661.83						
7106000	Aportes Patronales a la Seguridad Social	17,982.15	0.00	17,982.15	5,863.61	5,863.61	5,863.61	5,863.61	5,802.21	12,118.54	12,118.54						
7106010	Aporte Patronal	12,828.05	0.00	12,828.05	5,383.12	5,383.12	5,383.12	5,383.12	5,321.72	7,444.93	7,444.93						
7106020	Fondo de Reserva	5,154.10	0.00	5,154.10	480.49	480.49	480.49	480.49	480.49	4,673.61	4,673.61						
7107000	Indemnizaciones	1,568.00	0.00	1,568.00	427.11	427.11	427.11	427.11	427.11	1,140.89	1,140.89						
7107070	Compensación por Vacaciones no Gozadas por t	1,568.00	0.00	1,568.00	427.11	427.11	427.11	427.11	427.11	1,140.89	1,140.89						
7300000	BIENES Y SERVICIOS PARA INVERSION	152,563.55	420.41	152,983.96	33,811.30	33,811.30	33,811.30	33,811.30	30,898.89	119,172.66	119,172.66						
7301000	Servicios Básicos	2,800.00	0.00	2,800.00	1,335.04	1,335.04	1,335.04	1,335.04	1,335.04	1,464.96	1,464.96						