

GAD PARROQUIAL RURAL AVILA HUIRUNO

AL 30 de noviembre del 2020

CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
5000000	GASTOS CORRIENTES	72,627.90	0.00		72,627.90	57,659.35	57,659.35	57,487.91	14,968.55	14,968.55
5100000	GASTOS EN PERSONAL	68,992.62	0.00		68,992.62	54,215.86	54,215.86	54,044.42	14,776.76	14,776.76
5101000	Remuneraciones Básicas	50,604.00	0.00		50,604.00	46,412.00	46,412.00	46,240.56	4,192.00	4,192.00
5101050	Remuneraciones Unificadas	50,604.00	0.00		50,604.00	46,412.00	46,412.00	46,240.56	4,192.00	4,192.00
5102000	Remuneraciones Complementarias	6,581.00	36.00		6,617.00	2,400.00	2,400.00	2,400.00	4,217.00	4,217.00
5102030	Decimotercer Sueldo	4,217.00	0.00		4,217.00	0.00	0.00	0.00	4,217.00	4,217.00
5102040	Decimoquinto Sueldo	2,364.00	36.00		2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	9,217.71	0.00		9,217.71	5,403.86	5,403.86	5,403.86	3,813.85	3,813.85
5106010	Aporte Patronal	5,895.37	0.00		5,895.37	5,403.86	5,403.86	5,403.86	491.51	491.51
5106020	Fondo de Reserva	3,322.34	0.00		3,322.34	0.00	0.00	0.00	3,322.34	3,322.34
5107000	Indemnizaciones	2,589.91	-36.00		2,553.91	0.00	0.00	0.00	2,553.91	2,553.91
5107070	Compensación por Vacaciones no Gozadas por	2,589.91	-36.00		2,553.91	0.00	0.00	0.00	2,553.91	2,553.91
5600000	GASTOS FINANCIEROS	3,635.28	0.00		3,635.28	3,443.49	3,443.49	3,443.49	191.79	191.79
5602000	Intereses y Otros Cargos de la Deuda Pública In	3,635.28	0.00		3,635.28	3,443.49	3,443.49	3,443.49	191.79	191.79
5602010	Sector Público Financiero	3,635.28	0.00		3,635.28	3,443.49	3,443.49	3,443.49	191.79	191.79
7000000	GASTOS DE INVERSION	360,183.23	53,159.19		413,342.42	220,474.41	220,474.41	217,151.38	192,868.01	192,868.01
7100000	GASTOS EN PERSONAL PARA INVERSION	144,354.15	8,252.45		152,606.60	103,308.09	103,308.09	102,910.49	49,298.51	49,298.51
7101000	Remuneraciones Básicas	110,112.00	6,104.00		116,216.00	85,864.93	85,864.93	85,528.74	30,351.07	30,351.07
7101050	Remuneraciones Unificadas	110,112.00	6,104.00		116,216.00	85,864.93	85,864.93	85,528.74	30,351.07	30,351.07
7102000	Remuneraciones Complementarias	14,692.00	842.00		15,534.00	6,239.62	6,239.62	6,239.62	9,294.38	9,294.38
7102030	Decimotercer Sueldo	9,176.00	508.67		9,684.67	1,319.32	1,319.32	1,319.32	8,365.35	8,365.35
7102040	Decimoquinto Sueldo	5,516.00	333.33		5,849.33	4,920.30	4,920.30	4,920.30	929.03	929.03
7106000	Aportes Patronales a la Seguridad Social	17,982.15	711.12		18,693.27	10,741.76	10,741.76	10,680.36	7,951.51	7,951.51
7106010	Aporte Patronal	12,828.05	711.12		13,539.17	10,022.77	10,022.77	9,961.37	3,516.40	3,516.40
7106020	Fondo de Reserva	5,154.10	0.00		5,154.10	718.99	718.99	718.99	4,435.11	4,435.11
7107000	Indemnizaciones	1,568.00	595.33		2,163.33	461.78	461.78	461.77	1,701.55	1,701.55
7107070	Compensación por Vacaciones no Gozadas por	1,568.00	595.33		2,163.33	461.78	461.78	461.77	1,701.55	1,701.55
7300000	BIENES Y SERVICIOS PARA INVERSION	152,563.55	4,279.97		156,843.52	95,884.29	95,884.29	92,958.87	60,959.23	60,959.23
7301000	Servicios Básicos	2,800.00	230.87		3,030.87	2,304.22	2,304.22	2,304.22	726.65	726.65

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AI 30 de noviembre del 2020

CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado		Comprom.		Devengado		Pagado		Saldo x Comprometer		Saldo x Devenegar	
		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
7301040	Energía Eléctrica	800.00	230.87	1,030.87	881.95	881.95	881.95	881.95	881.95	148.92	148.92	148.92	148.92	148.92	148.92	148.92	148.92
7301050	Telecomunicaciones	2,000.00	0.00	2,000.00	1,422.27	1,422.27	1,422.27	1,422.27	1,422.27	577.73	577.73	577.73	577.73	577.73	577.73	577.73	577.73
7302000	Servicios Generales	11,450.00	-10,000.00	1,450.00	445.76	445.76	445.76	445.76	445.76	1,004.24	1,004.24	1,004.24	1,004.24	1,004.24	1,004.24	1,004.24	1,004.24
7302030	Almacenamiento, Embalaje y Envase	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
7302040	Edición, Impresión, Reproducción y Publicación	1,000.00	0.00	1,000.00	445.76	445.76	445.76	445.76	445.76	554.24	554.24	554.24	554.24	554.24	554.24	554.24	554.24
7302050	Espectáculos Culturales y Sociales	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302070	Difusión, Información y Publicidad	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7303000	Traslados, Instalaciones, Viáticos y Subsistencia	3,000.00	-2,800.00	200.00	197.75	197.75	197.75	197.75	197.75	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
7303030	Viáticos y Subsistencias en el Interior	3,000.00	-2,800.00	200.00	197.75	197.75	197.75	197.75	197.75	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
7304000	Instalaciones, Mantenimientos y Reparaciones	25,400.00	34,265.45	59,665.45	52,111.90	52,111.90	52,111.90	52,111.90	52,111.90	7,553.55	7,553.55	7,553.55	7,553.55	7,553.55	7,553.55	7,553.55	7,553.55
7304040	Maquinarias y Equipos	15,400.00	31,265.45	46,665.45	40,628.71	40,628.71	40,628.71	40,628.71	40,628.71	6,036.74	6,036.74	6,036.74	6,036.74	6,036.74	6,036.74	6,036.74	6,036.74
7304220	Vehículos Terrestres (Mantenimiento y Reparación)	10,000.00	3,000.00	13,000.00	11,483.19	11,483.19	11,483.19	11,483.19	11,483.19	1,516.81	1,516.81	1,516.81	1,516.81	1,516.81	1,516.81	1,516.81	1,516.81
7306000	Contrataciones de Estudios e Investigaciones	40,096.00	0.00	40,096.00	5,664.00	5,664.00	5,664.00	5,664.00	5,664.00	34,432.00	34,432.00	34,432.00	34,432.00	34,432.00	34,432.00	34,432.00	34,432.00
7306010	Consultoría, Asesoría e Investigación Especializada	31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00
7306060	Honorarios por Contratos Civiles de Servicios	8,496.00	0.00	8,496.00	5,664.00	5,664.00	5,664.00	5,664.00	5,664.00	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00	2,832.00
7307000	Gastos en Informática	3,000.00	556.57	3,556.57	2,948.57	2,948.57	2,948.57	2,948.57	2,948.57	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00
7307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	0.00	1,000.00	392.00	392.00	392.00	392.00	392.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00	608.00
7307040	Mantenimiento y Reparación de Equipos y Sistemas	2,000.00	556.57	2,556.57	2,556.57	2,556.57	2,556.57	2,556.57	2,556.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308000	Bienes de Uso y Consumo de Inversión	66,817.55	-17,972.92	48,844.63	32,212.09	32,212.09	32,212.09	32,212.09	32,212.09	16,632.54	16,632.54	16,632.54	16,632.54	16,632.54	16,632.54	16,632.54	16,632.54
7308020	Vestuario, Lencería y Prendas de Protección	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308030	Combustibles y Lubrificantes	12,194.67	6,973.67	19,168.34	12,674.00	12,674.00	12,674.00	12,674.00	12,674.00	6,494.34	6,494.34	6,494.34	6,494.34	6,494.34	6,494.34	6,494.34	6,494.34
7308040	Materiales de Oficina	850.00	0.00	850.00	596.69	596.69	596.69	596.69	596.69	253.31	253.31	253.31	253.31	253.31	253.31	253.31	253.31
7308050	Materiales de Aseo	800.00	41.54	841.54	405.43	405.43	405.43	405.43	405.43	436.11	436.11	436.11	436.11	436.11	436.11	436.11	436.11
7308070	Materiales de Impresión, Fotografía, Reproducción	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7308110	Materiales de Construcción, Eléctricos, Plomería	15,130.25	0.00	15,130.25	10,631.63	10,631.63	10,631.63	10,631.63	10,631.63	4,498.62	4,498.62	4,498.62	4,498.62	4,498.62	4,498.62	4,498.62	4,498.62
7308140	Suministros para Actividades Agropecuarias, Pecuarias	10,000.00	378.87	10,378.87	5,929.30	5,929.30	5,929.30	5,929.30	5,929.30	4,449.57	4,449.57	4,449.57	4,449.57	4,449.57	4,449.57	4,449.57	4,449.57
7308250	Ayudas Técnicas para Compensar Discapacidades	24,842.63	-22,867.00	1,975.63	1,975.04	1,975.04	1,975.04	1,975.04	1,975.04	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59
7500000	OBRAS PÚBLICAS	37,365.53	45,370.77	82,736.30	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	80,288.30	80,288.30	80,288.30	80,288.30	80,288.30	80,288.30	80,288.30	80,288.30
7501000	Obras de Infraestructura	37,365.53	45,370.77	82,736.30	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	80,288.30	80,288.30	80,288.30	80,288.30	80,288.30	80,288.30	80,288.30	80,288.30

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE GASTOS **Al** **30 de noviembre 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								
7501040	De Urbanización y Embellecimiento	28,365.53	45,370.77	73,736.30	2,448.00	2,448.00	2,448.00	2,448.00	71,288.30	71,288.30	0.00	0.00	9,000.00	9,000.00			
7501990	Otras Obras de Infraestructura	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00			
7700000	OTROS GASTOS DE INVERSION	16,400.00	-4,744.00	11,656.00	11,097.49	11,097.49	11,097.49	11,097.49	558.51	558.51	11,097.48	11,097.48	403.82	403.82			
7701000	Impuestos, Tasas y Contribuciones	1,000.00	0.00	1,000.00	596.18	596.18	596.18	596.18	403.82	403.82	596.18	596.18	403.82	403.82			
7701020	Tasas Generales	1,000.00	0.00	1,000.00	596.18	596.18	596.18	596.18	403.82	403.82	596.18	596.18	403.82	403.82			
7702000	Seguros, Costos Financieros y Otros Gastos	15,400.00	-4,744.00	10,656.00	10,501.31	10,501.31	10,501.31	10,501.31	154.69	154.69	10,501.30	10,501.30	0.83	0.83			
7702010	Seguros	15,000.00	-4,744.00	10,256.00	10,255.17	10,255.17	10,255.17	10,255.17	0.83	0.83	10,255.16	10,255.16	0.83	0.83			
7702030	Comisiones Bancarias	400.00	0.00	400.00	246.14	246.14	246.14	246.14	153.86	153.86	246.14	246.14	153.86	153.86			
7800000	TRANSFERENCIAS Y DONACIONES PARA	9,500.00	0.00	9,500.00	7,736.54	7,736.54	7,736.54	7,736.54	1,763.46	1,763.46	7,736.54	7,736.54	1,763.46	1,763.46			
7801000	Transferencias para Inversión al Sector Público	9,500.00	0.00	9,500.00	7,736.54	7,736.54	7,736.54	7,736.54	1,763.46	1,763.46	7,736.54	7,736.54	1,763.46	1,763.46			
7801040	A Entidades del Gobierno Seccional	9,500.00	0.00	9,500.00	7,736.54	7,736.54	7,736.54	7,736.54	1,763.46	1,763.46	7,736.54	7,736.54	1,763.46	1,763.46			
8000000	GASTOS DE CAPITAL	1,900.00	6,740.00	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00	0.00	0.00	8,640.00	8,640.00	0.00	0.00			
8400000	BIENES DE LARGA DURACION	1,900.00	6,740.00	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00	0.00	0.00	8,640.00	8,640.00	0.00	0.00			
8401000	Bienes Muebles	1,900.00	6,740.00	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00	0.00	0.00	8,640.00	8,640.00	0.00	0.00			
8401030	Mobiliarios	0.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00			
8401070	Equipos, Sistemas y Paquetes Informáticos	1,900.00	1,700.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00			
9000000	APLICACION DEL FINANCIAMIENTO	207,143.58	0.00	207,143.58	186,338.93	186,338.93	186,338.93	186,338.93	20,804.65	20,804.65	186,338.93	186,338.93	2,375.64	2,375.64			
9600000	AMORTIZACION DE LA DEUDA PUBLICA	37,072.08	0.00	37,072.08	34,696.44	34,696.44	34,696.44	34,696.44	2,375.64	2,375.64	34,696.44	34,696.44	2,375.64	2,375.64			
9602000	Amortización Deuda Interna	37,072.08	0.00	37,072.08	34,696.44	34,696.44	34,696.44	34,696.44	2,375.64	2,375.64	34,696.44	34,696.44	2,375.64	2,375.64			
9602010	Al Sector Público Financiero	37,072.08	0.00	37,072.08	34,696.44	34,696.44	34,696.44	34,696.44	2,375.64	2,375.64	34,696.44	34,696.44	2,375.64	2,375.64			
9700000	PASIVO CIRCULANTE	170,071.50	0.00	170,071.50	151,642.49	151,642.49	151,642.49	151,642.49	18,429.01	18,429.01	151,642.49	151,642.49	18,429.01	18,429.01			
9701000	Deuda Flotante	170,071.50	0.00	170,071.50	151,642.49	151,642.49	151,642.49	151,642.49	18,429.01	18,429.01	151,642.49	151,642.49	18,429.01	18,429.01			
9701010	De Cuentas por Pagar	170,071.50	0.00	170,071.50	151,642.49	151,642.49	151,642.49	151,642.49	18,429.01	18,429.01	151,642.49	151,642.49	18,429.01	18,429.01			

TOTALES:	641,854.71	59,899.19	701,753.90	473,112.69	473,112.69	469,618.22	228,641.21	228,641.21
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