



GAD PARROQUIAL RURAL SAN VICENTE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
5	GASTOS CORRIENTES	67,998.77	-1,093.92	66,904.85	63,411.62	63,411.62	59,254.96	3,493.23	3,493.23
51	GASTOS EN PERSONAL	51,933.74	-272.27	51,661.47	51,433.24	51,433.24	48,220.87	228.23	228.23
5101	Remuneraciones Basicas	38,664.00	0.00	38,664.00	38,664.00	38,664.00	36,241.76	0.00	0.00
5101050	Remuneraciones Unificadas	38,664.00	0.00	38,664.00	38,664.00	38,664.00	36,241.76	0.00	0.00
5102	Remuneraciones Complementarias	5,622.00	0.00	5,622.00	5,622.00	5,622.00	5,255.32	0.00	0.00
5102030	Decimotercer Sueldo	3,222.00	0.00	3,222.00	3,222.00	3,222.00	2,855.32	0.00	0.00
5102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
5106	Aportes Patronales a la Seguridad Social	7,647.74	-272.27	7,375.47	7,147.24	7,147.24	6,723.79	228.23	228.23
5106010	Aporte Patronal	4,427.03	0.00	4,427.03	4,376.41	4,376.41	4,354.63	50.62	50.62
5106020	Fondo de Reserva	3,220.71	-272.27	2,948.44	2,770.83	2,770.83	2,369.16	177.61	177.61
53	BIENES Y SERVICIOS DE CONSUMO	7,600.00	-3.65	7,596.35	5,030.12	5,030.12	4,131.89	2,566.23	2,566.23
5301	Servicios Basicos	1,600.00	104.76	1,704.76	1,280.01	1,280.01	1,121.59	424.75	424.75
5301010	Agua Potable	100.00	0.00	100.00	22.01	22.01	22.01	77.99	77.99
5301040	Energia Electrica	500.00	104.76	604.76	604.76	604.76	474.21	0.00	0.00
5301050	Telecomunicaciones	1,000.00	0.00	1,000.00	653.24	653.24	625.37	346.76	346.76
5302	Servicios Generales	300.00	463.60	763.60	761.60	761.60	731.94	2.00	2.00
5302070	Difusion, Informacion y Publicidad	300.00	463.60	763.60	761.60	761.60	731.94	2.00	2.00
5303	Traslados, Instalaciones, Viaticos y Subsistencia	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
5303010	Pasajes al Interior	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
5304	Instalacion, Mantenimiento y Reparaciones	1,000.00	0.00	1,000.00	822.50	822.50	592.70	177.50	177.50
5304050	Vehiculos	1,000.00	0.00	1,000.00	822.50	822.50	592.70	177.50	177.50
5307	Gastos en Informatica	500.00	-13.60	486.40	355.00	355.00	355.00	131.40	131.40
5307020	Arrendamiento y Licencias de Uso de Paquetes	300.00	0.00	300.00	280.00	280.00	280.00	20.00	20.00
5307040	Mantenimiento y Reparacion de Equipos y Sistema	200.00	-13.60	186.40	75.00	75.00	75.00	111.40	111.40
5308	Bienes de Uso y Consumo Corriente	2,800.00	-450.00	2,350.00	1,675.99	1,675.99	1,324.21	674.01	674.01
5308020	Vestuario, Lenceria y Prendas de Proteccion	800.00	-450.00	350.00	0.00	0.00	0.00	350.00	350.00
5308030	Combustibles y Lubricantes	600.00	0.00	600.00	588.50	588.50	578.11	11.50	11.50
5308040	Materiales de Oficina	250.00	0.00	250.00	102.01	102.01	100.58	147.99	147.99
5308050	Materiales de Aseo	150.00	0.00	150.00	83.82	83.82	64.10	66.18	66.18



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5308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	901.66	901.66	581.42	98.34	98.34
5314	Bienes Muebles no Depreciables	1,200.00	-108.41	1,091.59	135.02	135.02	6.45	956.57	956.57
5314030	Mobiliarios	400.00	0.00	400.00	135.02	135.02	6.45	264.98	264.98
5314070	Equipos, Sistemas y Paquetes Informaticos	800.00	-108.41	691.59	0.00	0.00	0.00	691.59	691.59
56	GASTOS FINANCIEROS	965.03	0.00	965.03	953.52	953.52	950.52	11.51	11.51
5602	Intereses y Otros Cargos de la Deuda Publica In	965.03	0.00	965.03	953.52	953.52	950.52	11.51	11.51
5602010	Sector Publico Financiero	965.03	0.00	965.03	953.52	953.52	950.52	11.51	11.51
57	OTROS GASTOS CORRIENTES	1,000.00	0.00	1,000.00	317.36	317.36	316.41	682.64	682.64
5702	Seguros, Costos Financieros y Otros Gastos	1,000.00	0.00	1,000.00	317.36	317.36	316.41	682.64	682.64
5702010	Seguros	600.00	0.00	600.00	117.04	117.04	117.04	482.96	482.96
5702030	Comisiones Bancarias	400.00	0.00	400.00	200.32	200.32	199.37	199.68	199.68
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,500.00	-818.00	5,682.00	5,677.38	5,677.38	5,635.27	4.62	4.62
5801	Transferencias Corrientes al Sector Publico	6,000.00	-818.00	5,182.00	5,182.00	5,182.00	5,182.00	0.00	0.00
5801020	A Entidades Descentralizadas y Autonomas	6,000.00	-818.00	5,182.00	5,182.00	5,182.00	5,182.00	0.00	0.00
5804	Aportes y Participaciones al Sector Publico	500.00	0.00	500.00	495.38	495.38	453.27	4.62	4.62
5804060	Para el IECE por el 0.5% de las Planillas de Pag	500.00	0.00	500.00	495.38	495.38	453.27	4.62	4.62
7	GASTOS DE INVERSION	150,418.23	23,451.67	173,869.90	80,084.54	80,084.54	71,176.90	93,785.36	93,785.36
71	GASTOS EN PERSONAL PARA INVERSION	41,538.16	-109.42	41,428.74	40,323.61	40,323.61	36,835.05	1,105.13	1,105.13
7101	Remuneraciones Basicas	31,300.00	-259.16	31,040.84	30,450.00	30,450.00	27,904.37	590.84	590.84
7101050	Remuneraciones Unificadas	4,500.00	-759.16	3,740.84	3,150.00	3,150.00	3,051.62	590.84	590.84
7101060	Salarios Unificados	26,800.00	500.00	27,300.00	27,300.00	27,300.00	24,852.75	0.00	0.00
7102	Remuneraciones Complementarias	4,846.20	-202.57	4,643.63	4,579.16	4,579.16	4,579.16	64.47	64.47
7102030	Decimotercer Sueldo	2,677.00	0.00	2,677.00	2,612.53	2,612.53	2,612.53	64.47	64.47
7102040	Decimocuarto Sueldo	2,169.20	-202.57	1,966.63	1,966.63	1,966.63	1,966.63	0.00	0.00
7106	Aportes Patronales a la Seguridad Social	5,391.96	352.31	5,744.27	5,294.45	5,294.45	4,351.52	449.82	449.82
7106010	Aporte Patronal	3,042.90	352.31	3,395.21	3,395.21	3,395.21	2,977.07	0.00	0.00
7106020	Fondo de Reserva	2,349.06	0.00	2,349.06	1,899.24	1,899.24	1,374.45	449.82	449.82
73	BIENES Y SERVICIOS PARA INVERSION	106,550.07	23,756.19	130,306.26	37,834.49	37,834.49	32,549.65	92,471.77	92,471.77
7302	Servicios Generales	11,000.00	-6,087.00	4,913.00	2,978.00	2,978.00	2,287.12	1,935.00	1,935.00



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7302050	Espectaculos Culturales y Sociales	3,000.00	-88.00	2,912.00	2,240.00	2,240.00	2,200.00	672.00	672.00
7302060	Eventos Publicos y Oficiales	5,000.00	-4,087.00	913.00	0.00	0.00	0.00	913.00	913.00
7302070	Difusion, Informacion y Publicidad	1,000.00	-912.00	88.00	88.00	88.00	87.12	0.00	0.00
7302350	Servicio de Alimentación	2,000.00	-1,000.00	1,000.00	650.00	650.00	0.00	350.00	350.00
7304	Instalaciones, Mantenimientos y Reparaciones	2,000.00	0.00	2,000.00	944.00	944.00	59.59	1,056.00	1,056.00
7304050	Vehiculos	2,000.00	0.00	2,000.00	944.00	944.00	59.59	1,056.00	1,056.00
7305	Arrendamientos de Bienes	46,358.57	-500.00	45,858.57	60.00	60.00	0.00	45,798.57	45,798.57
7305040	Maquinarias y Equipos	44,858.57	0.00	44,858.57	0.00	0.00	0.00	44,858.57	44,858.57
7305050	Vehiculos	1,500.00	-500.00	1,000.00	60.00	60.00	0.00	940.00	940.00
7306	Contrataciones de Estudios e Investigaciones	26,280.00	-4,000.00	22,280.00	0.00	0.00	0.00	22,280.00	22,280.00
7306030	Servicio de Capacitacion	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7306070	Servicios Técnicos Especializados	21,280.00	0.00	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00
7308	Bienes de Uso y Consumo de Inversion	19,911.50	35,256.19	55,167.69	33,765.49	33,765.49	30,115.94	21,402.20	21,402.20
7308010	Alimentos y Bebidas	1,000.00	1,144.94	2,144.94	1,684.48	1,684.48	1,144.94	460.46	460.46
7308030	Combustibles y Lubricantes	3,000.00	0.00	3,000.00	2,787.93	2,787.93	2,400.35	212.07	212.07
7308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
7308050	Materiales de Aseo	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
7308110	Materiales de Construccion, Electricos, Plomeri	5,611.50	3,357.97	8,969.47	8,271.57	8,271.57	6,624.82	697.90	697.90
7308120	Materiales Didacticos	2,000.00	0.00	2,000.00	359.05	359.05	269.90	1,640.95	1,640.95
7308130	Repuestos y Accesorios	3,000.00	753.50	3,753.50	3,753.50	3,753.50	3,483.46	0.00	0.00
7308140	Suministros para Actividades Agropecuarias, Pe	5,000.00	26,499.78	31,499.78	15,281.99	15,281.99	14,623.88	16,217.79	16,217.79
7308200	Menaje de Cocina, de Hogar, Accesorios Desc	0.00	1,000.00	1,000.00	198.00	198.00	162.23	802.00	802.00
7308210	Gastos para Situaciones de Emergencia	0.00	2,500.00	2,500.00	1,428.97	1,428.97	1,406.36	1,071.03	1,071.03
7314	Bienes Muebles no Depreciables	1,000.00	-913.00	87.00	87.00	87.00	87.00	0.00	0.00
7314030	Mobiliarios	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7314080	Bienes Artisticos y Culturales	0.00	87.00	87.00	87.00	87.00	87.00	0.00	0.00
75	OBRAS PUBLICAS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
7504	Obras en Lineas, Redes e Instalaciones Electric	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
7504010	Lineas, Redes e Instalaciones Electricas	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00



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77	OTROS GASTOS DE INVERSION	2,180.00	-195.10	1,984.90	1,926.44	1,926.44	1,792.20	58.46	58.46
7702	Seguros, Costos Financieros y Otros Gastos	2,180.00	-195.10	1,984.90	1,926.44	1,926.44	1,792.20	58.46	58.46
7702010	Seguros	2,030.00	-195.10	1,834.90	1,806.30	1,806.30	1,672.06	28.60	28.60
7702060	Costas Judiciales	150.00	0.00	150.00	120.14	120.14	120.14	29.86	29.86
8	GASTOS DE CAPITAL	3,550.00	-1,357.97	2,192.03	1,990.01	1,990.01	1,973.77	202.02	202.02
84	BIENES DE LARGA DURACION	3,550.00	-1,357.97	2,192.03	1,990.01	1,990.01	1,973.77	202.02	202.02
8401	Bienes Muebles	3,550.00	-1,357.97	2,192.03	1,990.01	1,990.01	1,973.77	202.02	202.02
8401030	Mobiliarios	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
8401040	Maquinarias y Equipos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8401060	Herramientas	300.00	-107.97	192.03	0.00	0.00	0.00	192.03	192.03
8401070	Equipos, Sistemas y Paquetes Informaticos	0.00	2,000.00	2,000.00	1,990.01	1,990.01	1,973.77	9.99	9.99
9	APLICACION DEL FINANCIAMIENTO	100,365.96	3,000.00	103,365.96	51,816.59	51,816.59	51,816.59	51,549.37	51,549.37
96	AMORTIZACION DE LA DEUDA PUBLICA	20,143.26	3,000.00	23,143.26	23,143.26	23,143.26	23,143.26	0.00	0.00
9602	Amortizacion Deuda Interna	20,143.26	3,000.00	23,143.26	23,143.26	23,143.26	23,143.26	0.00	0.00
9602010	Al Sector Publico Financiero	20,143.26	3,000.00	23,143.26	23,143.26	23,143.26	23,143.26	0.00	0.00
97	PASIVO CIRCULANTE	80,222.70	0.00	80,222.70	28,673.33	28,673.33	28,673.33	51,549.37	51,549.37
9701	Deuda Flotante	80,222.70	0.00	80,222.70	28,673.33	28,673.33	28,673.33	51,549.37	51,549.37
9701010	De Cuentas por Pagar	80,222.70	0.00	80,222.70	28,673.33	28,673.33	28,673.33	51,549.37	51,549.37
TOTALES:		322,332.96	23,999.78	346,332.74	197,302.76	197,302.76	184,222.22	149,029.98	149,029.98

JANETH GARZON G.
PRESIDENTA

ELIANA CONTRERAS M.
SECRETARIA-TESORERA