

## GAD PARROQUIAL RURAL LOS ANDES

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

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	70,319.16	4,058.15	74,377.31	137,395.50	137,395.50	68,238.25	-63,018.19	-63,018.19
11111111151	GASTOS EN PERSONAL	53,212.67	570.62	53,783.29	97,241.88	97,241.88	48,665.34	-43,458.59	-43,458.59
1111111115101	Remuneraciones Basicas	39,996.00	0.00	39,996.00	78,662.54	78,662.54	37,613.77	-38,666.54	-38,666.54
1111111115101050	Remuneraciones Unificadas	39,996.00	0.00	39,996.00	78,662.54	78,662.54	37,613.77	-38,666.54	-38,666.54
1111111115102	Remuneraciones Complementarias	5,563.67	0.00	5,563.67	9,994.80	9,994.80	4,912.61	-4,431.13	-4,431.13
1111111115102030	Decimotercer Sueldo	3,199.67	0.00	3,199.67	6,038.72	6,038.72	2,968.48	-2,839.05	-2,839.05
1111111115102040	Decimocuarto Sueldo	2,364.00	0.00	2,364.00	3,956.08	3,956.08	1,944.13	-1,592.08	-1,592.08
1111111115106	Aportes Patronales a la Seguridad Social	7,653.00	170.62	7,823.62	7,784.54	7,784.54	5,738.96	39.08	39.08
1111111115106010	Aporte Patronal	4,321.32	170.62	4,491.94	4,491.94	4,491.94	4,252.64	0.00	0.00
1111111115106020	Fondo de Reserva	3,331.68	0.00	3,331.68	3,292.60	3,292.60	1,486.32	39.08	39.08
1111111115107	Indemnizaciones	0.00	400.00	400.00	800.00	800.00	400.00	-400.00	-400.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	400.00	400.00	800.00	800.00	400.00	-400.00	-400.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	2,453.80	385.60	2,839.40	4,644.38	4,644.38	2,315.81	-1,804.98	-1,804.98
1111111115301	Servicios Basicos	1,104.00	115.87	1,219.87	2,231.10	2,231.10	1,111.08	-1,011.23	-1,011.23
1111111115301010	Agua Potable	120.00	50.00	170.00	340.00	340.00	170.00	-170.00	-170.00
1111111115301040	Energia Electrica	144.00	65.87	209.87	403.18	403.18	198.62	-193.31	-193.31
1111111115301050	Telecomunicaciones	840.00	0.00	840.00	1,487.92	1,487.92	742.46	-647.92	-647.92
1111111115306	Contratacion de Estudios e Investigaciones	499.80	0.00	499.80	360.00	360.00	180.00	139.80	139.80
1111111115306030	Servicio de Capacitacion	499.80	0.00	499.80	360.00	360.00	180.00	139.80	139.80
1111111115307	Gastos en Informatica	550.00	263.13	813.13	1,522.26	1,522.26	761.13	-709.13	-709.13
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	0.00	500.00	896.00	896.00	448.00	-396.00	-396.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	50.00	263.13	313.13	626.26	626.26	313.13	-313.13	-313.13
1111111115308	Bienes de Uso y Consumo Corriente	300.00	6.60	306.60	531.02	531.02	263.60	-224.42	-224.42
1111111115308040	Materiales de Oficina	200.00	0.00	200.00	317.82	317.82	158.00	-117.82	-117.82
1111111115308050	Materiales de Aseo	100.00	6.60	106.60	213.20	213.20	105.60	-106.60	-106.60
11111111156	GASTOS FINANCIEROS	8,154.36	2,686.32	10,840.68	21,681.36	21,681.36	10,840.68	-10,840.68	-10,840.68
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	8,154.36	2,686.32	10,840.68	21,681.36	21,681.36	10,840.68	-10,840.68	-10,840.68
1111111115602010	Sector Publico Financiero	8,154.36	2,686.32	10,840.68	21,681.36	21,681.36	10,840.68	-10,840.68	-10,840.68
11111111157	OTROS GASTOS CORRIENTES	180.00	182.00	362.00	724.00	724.00	362.00	-362.00	-362.00

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111111115702	Seguros, Costos Financieros y Otros Gastos	180.00	182.00	362.00	724.00	724.00	362.00	-362.00	-362.00
111111115702010	Seguros	0.00	94.00	94.00	188.00	188.00	94.00	-94.00	-94.00
111111115702030	Comisiones Bancarias	180.00	88.00	268.00	536.00	536.00	268.00	-268.00	-268.00
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,318.33	233.61	6,551.94	13,103.88	13,103.88	6,054.42	-6,551.94	-6,551.94
111111115801	Transferencias Corrientes al Sector Publico	6,318.33	233.61	6,551.94	13,103.88	13,103.88	6,054.42	-6,551.94	-6,551.94
111111115801010	Al Gobierno Central	989.88	59.54	1,049.42	2,098.84	2,098.84	1,049.42	-1,049.42	-1,049.42
111111115801020	A Entidades Descentralizadas y Autonomas	5,328.45	174.07	5,502.52	11,005.04	11,005.04	5,005.00	-5,502.52	-5,502.52
111111117	GASTOS DE INVERSION	203,617.10	41,333.69	244,950.79	116,373.56	116,373.56	115,150.74	128,577.23	128,577.23
1111111171	GASTOS EN PERSONAL PARA INVERSION	29,210.13	45,920.68	75,130.81	35,176.77	35,176.77	34,215.24	39,954.04	39,954.04
111111117101	Remuneraciones Basicas	6,372.00	0.00	6,372.00	6,372.00	6,372.00	6,318.21	0.00	0.00
111111117101050	Remuneraciones Unificadas	6,372.00	0.00	6,372.00	6,372.00	6,372.00	6,318.21	0.00	0.00
111111117102	Remuneraciones Complementarias	925.00	208.42	1,133.42	1,133.42	1,133.42	925.00	0.00	0.00
111111117102030	Decimoterceer Sueldo	531.00	44.25	575.25	575.25	575.25	531.00	0.00	0.00
111111117102040	Decimocuarto Sueldo	394.00	164.17	558.17	558.17	558.17	394.00	0.00	0.00
111111117105	Remuneraciones Temporales	20,640.00	45,667.94	66,307.94	26,429.95	26,429.95	25,789.88	39,877.99	39,877.99
111111117105070	Honorarios	20,640.00	45,667.94	66,307.94	26,429.95	26,429.95	25,789.88	39,877.99	39,877.99
111111117106	Aportes Patronales a la Seguridad Social	1,273.13	44.32	1,317.45	1,241.40	1,241.40	1,182.15	76.05	76.05
111111117106010	Aporte Patronal	742.34	0.00	742.34	710.52	710.52	651.31	31.82	31.82
111111117106020	Fondo de Reserva	530.79	44.32	575.11	530.88	530.88	530.84	44.23	44.23
1111111173	BIENES Y SERVICIOS PARA INVERSION	73,707.84	45,092.03	118,799.87	74,412.85	74,412.85	74,161.43	44,387.02	44,387.02
111111117302	Servicios Generales	5,300.00	5,987.80	11,287.80	10,082.44	10,082.44	10,072.44	1,205.36	1,205.36
111111117302010	Transporte de Personal	800.00	2,500.00	3,300.00	2,940.00	2,940.00	2,930.00	360.00	360.00
111111117302040	Edicion, Impresion, Reproduccion y Publicacion	1,500.00	0.00	1,500.00	654.64	654.64	654.64	845.36	845.36
111111117302050	Espectaculos Culturales y Sociales	3,000.00	3,487.80	6,487.80	6,487.80	6,487.80	6,487.80	0.00	0.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	6,200.00	2,162.24	8,362.24	4,033.12	4,033.12	4,033.12	4,329.12	4,329.12
111111117304050	Vehiculos	6,200.00	-2,037.76	4,162.24	3,081.12	3,081.12	3,081.12	1,081.12	1,081.12
111111117304060	Herramientas	0.00	4,200.00	4,200.00	952.00	952.00	952.00	3,248.00	3,248.00
111111117306	Contrataciones de Estudios e Investigaciones	7,207.84	0.00	7,207.84	0.00	0.00	0.00	7,207.84	7,207.84
111111117306010	Consultoria, Asesoría e Investigación Especializada	7,207.84	0.00	7,207.84	0.00	0.00	0.00	7,207.84	7,207.84

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111111117308	Bienes de Uso y Consumo de Inversion	55,000.00	36,941.99	91,941.99	60,297.29	60,297.29	60,055.87	31,644.70	31,644.70
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	341.00	2,951.93	3,292.93	3,292.93	3,292.93	3,161.51	0.00	0.00
111111117308030	Combustibles y Lubricantes	12,380.00	0.00	12,380.00	10,294.46	10,294.46	10,288.89	2,085.54	2,085.54
111111117308040	Materiales de Oficina	180.00	0.00	180.00	106.05	106.05	105.04	73.95	73.95
111111117308110	Materiales de Construccion, Electricos, Plomeri	3,000.00	0.00	3,000.00	2,457.33	2,457.33	2,457.33	542.67	542.67
111111117308120	Materiales Didacticos	400.00	0.00	400.00	160.42	160.42	160.42	239.58	239.58
111111117308130	Repuestos y Accesorios	7,400.00	9,251.06	16,651.06	16,628.10	16,628.10	16,537.97	22.96	22.96
111111117308140	Suministros para Actividades Agropecuarias, Pe	31,299.00	24,739.00	56,038.00	27,358.00	27,358.00	27,344.71	28,680.00	28,680.00
1111111175	OBRAS PUBLICAS	92,399.12	-49,758.08	42,641.04	0.00	0.00	0.00	42,641.04	42,641.04
111111117501	Obras de Infraestructura	92,399.12	-49,758.08	42,641.04	0.00	0.00	0.00	42,641.04	42,641.04
111111117501990	Otras Obras de Infraestructura	92,399.12	-49,758.08	42,641.04	0.00	0.00	0.00	42,641.04	42,641.04
1111111177	OTROS GASTOS DE INVERSION	7,300.01	79.06	7,379.07	6,783.94	6,783.94	6,774.07	595.13	595.13
111111117702	Seguros, Costos Financieros y Otros Gastos	7,300.01	79.06	7,379.07	6,783.94	6,783.94	6,774.07	595.13	595.13
111111117702010	Seguros	6,650.00	79.06	6,729.06	6,729.06	6,729.06	6,719.19	0.00	0.00
111111117702030	Comisiones Bancarias	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
111111117702060	Costas Judiciales	600.01	0.00	600.01	54.88	54.88	54.88	545.13	545.13
1111111178	TRANSFERENCIAS Y DONACIONES PARA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117801	Transferencias para Inversion al Sector Publico	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117801040	A Entidades del Gobierno Seccional	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111118	GASTOS DE CAPITAL	16,681.61	0.00	16,681.61	0.00	0.00	0.00	16,681.61	16,681.61
1111111184	BIENES DE LARGA DURACION	16,681.61	0.00	16,681.61	0.00	0.00	0.00	16,681.61	16,681.61
111111118401	Bienes Muebles	16,681.61	0.00	16,681.61	0.00	0.00	0.00	16,681.61	16,681.61
111111118401030	Mobiliarios	16,681.61	0.00	16,681.61	0.00	0.00	0.00	16,681.61	16,681.61
111111119	APLICACION DEL FINANCIAMIENTO	45,472.35	0.00	45,472.35	31,141.57	31,141.57	30,481.25	14,330.78	14,330.78
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	24,000.00	0.00	24,000.00	19,008.84	19,008.84	19,008.84	4,991.16	4,991.16
111111119602	Amortizacion Deuda Interna	24,000.00	0.00	24,000.00	19,008.84	19,008.84	19,008.84	4,991.16	4,991.16
111111119602010	Al Sector Publico Financiero	24,000.00	0.00	24,000.00	19,008.84	19,008.84	19,008.84	4,991.16	4,991.16
1111111197	PASIVO CIRCULANTE	21,472.35	0.00	21,472.35	12,132.73	12,132.73	11,472.41	9,339.62	9,339.62
111111119701	Deuda Flotante	21,472.35	0.00	21,472.35	12,132.73	12,132.73	11,472.41	9,339.62	9,339.62

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1111111119701010	De Cuentas por Pagar	21,472.35	0.00	21,472.35	12,132.73	12,132.73	11,472.41	9,339.62	9,339.62
<b>TOTALES:</b>		<b>336,090.22</b>	<b>45,391.84</b>	<b>381,482.06</b>	<b>284,910.63</b>	<b>284,910.63</b>	<b>213,870.24</b>	<b>96,571.43</b>	<b>96,571.43</b>

Sr. Patricio Viveros  
PRESIDENTE

Ing. Janeth Ortega  
SECRETARIA