



GAD PARROQUIAL RURAL SAN ANTONIO

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	120,862.45	-3,761.01	117,101.44	116,607.93	116,607.93	115,148.60	493.51	493.51
11111111151	GASTOS EN PERSONAL	120,862.45	-3,761.01	117,101.44	116,607.93	116,607.93	115,148.60	493.51	493.51
1111111115101	Remuneraciones Basicas	83,028.00	-436.07	82,591.93	82,591.93	82,591.93	81,815.12	0.00	0.00
1111111115101050	Remuneraciones Unificadas	83,028.00	-436.07	82,591.93	82,591.93	82,591.93	81,815.12	0.00	0.00
1111111115102	Remuneraciones Complementarias	8,956.33	1,387.21	10,343.54	10,343.54	10,343.54	10,343.54	0.00	0.00
1111111115102030	Decimotercer Sueldo	6,296.84	484.07	6,780.91	6,780.91	6,780.91	6,780.91	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,659.49	903.14	3,562.63	3,562.63	3,562.63	3,562.63	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	14,261.14	-1,712.15	12,548.99	12,174.71	12,174.71	11,492.19	374.28	374.28
1111111115106010	Aporte Patronal	9,672.72	0.00	9,672.72	9,622.27	9,622.27	8,939.78	50.45	50.45
1111111115106020	Fondo de Reserva	4,588.42	-1,712.15	2,876.27	2,552.44	2,552.44	2,552.41	323.83	323.83
1111111115107	Indemnizaciones	14,616.98	-3,000.00	11,616.98	11,497.75	11,497.75	11,497.75	119.23	119.23
1111111115107070	Compensacion por Vacaciones no Gozadas por	14,616.98	-3,000.00	11,616.98	11,497.75	11,497.75	11,497.75	119.23	119.23
1111111117	GASTOS DE INVERSION	305,956.38	138,527.50	444,483.88	381,715.32	381,715.32	373,288.66	62,768.56	62,768.56
11111111171	GASTOS EN PERSONAL PARA INVERSION	13,802.29	8,021.90	21,824.19	19,975.09	19,975.09	19,670.06	1,849.10	1,849.10
1111111117101	Remuneraciones Basicas	10,142.52	4,232.15	14,374.67	14,374.67	14,374.67	14,211.39	0.00	0.00
1111111117101050	Remuneraciones Unificadas	10,142.52	4,232.15	14,374.67	14,374.67	14,374.67	14,211.39	0.00	0.00
1111111117102	Remuneraciones Complementarias	1,633.21	1,654.42	3,287.63	2,766.07	2,766.07	2,766.07	521.56	521.56
1111111117102030	Decimotercer Sueldo	845.21	735.09	1,580.30	1,268.23	1,268.23	1,268.23	312.07	312.07
1111111117102040	Decimocuarto Sueldo	788.00	919.33	1,707.33	1,497.84	1,497.84	1,497.84	209.49	209.49
1111111117106	Aportes Patronales a la Seguridad Social	2,026.56	1,290.12	3,316.68	1,989.14	1,989.14	1,847.39	1,327.54	1,327.54
1111111117106010	Aporte Patronal	1,181.64	1,290.12	2,471.76	1,674.64	1,674.64	1,532.89	797.12	797.12
1111111117106020	Fondo de Reserva	844.92	0.00	844.92	314.50	314.50	314.50	530.42	530.42
1111111117107	Indemnizaciones	0.00	845.21	845.21	845.21	845.21	845.21	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas por	0.00	845.21	845.21	845.21	845.21	845.21	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	220,863.35	154,775.09	375,638.44	315,204.14	315,204.14	308,175.50	60,434.30	60,434.30
1111111117301	Servicios Basicos	4,000.00	-450.00	3,550.00	3,402.57	3,402.57	3,141.59	147.43	147.43
1111111117301010	Agua Potable	1,500.00	-1,000.00	500.00	420.27	420.27	362.28	79.73	79.73
1111111117301040	Energia Electrica	2,000.00	400.00	2,400.00	2,345.54	2,345.54	2,222.41	54.46	54.46
1111111117301050	Telecomunicaciones	500.00	150.00	650.00	636.76	636.76	556.90	13.24	13.24

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1111111117302	Servicios Generales	112,080.00	58,446.75	170,526.75	168,317.28	168,317.28	166,009.77	2,209.47	2,209.47
1111111117302010	Transporte de Personal	7,000.00	-4,933.39	2,066.61	1,060.00	1,060.00	1,050.30	1,006.61	1,006.61
1111111117302020	Fletes y Maniobras	2,000.00	-500.00	1,500.00	920.00	920.00	920.00	580.00	580.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacio	2,090.00	2,176.52	4,266.52	3,762.26	3,762.26	3,662.90	504.26	504.26
1111111117302050	Espectaculos Culturales y Sociales	37,110.00	63,463.12	100,573.12	100,572.18	100,572.18	98,576.71	0.94	0.94
1111111117302070	Difusion, Informacion y Publicidad	6,300.00	-4,588.80	1,711.20	1,687.04	1,687.04	1,497.85	24.16	24.16
1111111117302210	Servicios Personales Eventuales sin Relacion d	13,440.00	-4,817.34	8,622.66	8,622.66	8,622.66	8,622.66	0.00	0.00
1111111117302350	Servicio de Alimentacion	4,140.00	-184.00	3,956.00	3,862.50	3,862.50	3,862.50	93.50	93.50
1111111117302480	Eventos Oficiales	40,000.00	7,830.64	47,830.64	47,830.64	47,830.64	47,816.85	0.00	0.00
1111111117303	Traslados, Instalaciones, Viaticos y Subsistenci	3,200.00	-525.00	2,675.00	1,704.20	1,704.20	1,704.20	970.80	970.80
1111111117303010	Pasajes al Interior	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117303020	Pasajes al Exterior	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1111111117303030	Viaticos y Subsistencias en el Interior	2,200.00	-25.00	2,175.00	1,204.20	1,204.20	1,204.20	970.80	970.80
1111111117304	Instalaciones, Mantenimientos y Reparaciones	62,423.35	-1,354.08	61,069.27	58,596.73	58,596.73	58,343.14	2,472.54	2,472.54
1111111117304030	Mobiliarios	0.00	1,356.52	1,356.52	1,356.52	1,356.52	1,356.52	0.00	0.00
1111111117304040	Maquinarias y Equipos	1,500.00	2,500.00	4,000.00	3,110.93	3,110.93	2,869.69	889.07	889.07
1111111117304050	Vehiculos	2,000.00	0.00	2,000.00	1,871.87	1,871.87	1,863.03	128.13	128.13
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	58,923.35	-5,210.60	53,712.75	52,257.41	52,257.41	52,253.90	1,455.34	1,455.34
1111111117305	Arrendamientos de Bienes	15,000.00	-7,333.64	7,666.36	7,567.48	7,567.48	7,470.67	98.88	98.88
1111111117305040	Maquinarias y Equipos	15,000.00	-7,333.64	7,666.36	7,567.48	7,567.48	7,470.67	98.88	98.88
1111111117306	Contrataciones de Estudios e Investigaciones	4,000.00	29,028.18	33,028.18	17,589.18	17,589.18	14,969.78	15,439.00	15,439.00
1111111117306010	Consultoria, Asesoría e Investigacion Especiali	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
1111111117306050	Estudio y Diseño de Proyectos	2,000.00	14,028.18	16,028.18	16,028.18	16,028.18	13,762.26	0.00	0.00
1111111117306120	Capacitación a Servidores Públicos	1,000.00	0.00	1,000.00	889.00	889.00	667.52	111.00	111.00
1111111117306130	Capacitación para la Ciudadanía en General	1,000.00	0.00	1,000.00	672.00	672.00	540.00	328.00	328.00
1111111117307	Gastos en Informatica	2,000.00	1,458.05	3,458.05	3,101.01	3,101.01	2,965.84	357.04	357.04
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	66.00	1,066.00	1,036.00	1,036.00	1,036.00	30.00	30.00
1111111117307040	Mantenimiento y Reparacion de Equipos y Sist	1,000.00	1,392.05	2,392.05	2,065.01	2,065.01	1,929.84	327.04	327.04
1111111117308	Bienes de Uso y Consumo de Inversion	18,160.00	74,030.83	92,190.83	53,545.03	53,545.03	52,218.19	38,645.80	38,645.80



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111111117308020	Vestuario, Lenceria y Prendas de Proteccion	2,160.00	0.00	2,160.00	1,064.52	1,064.52	1,053.28	1,095.48	1,095.48
111111117308030	Combustibles y Lubricantes	2,000.00	-283.00	1,717.00	1,485.49	1,485.49	1,485.49	231.51	231.51
111111117308040	Materiales de Oficina	2,000.00	-600.00	1,400.00	1,327.83	1,327.83	1,260.49	72.17	72.17
111111117308050	Materiales de Aseo	1,000.00	0.00	1,000.00	968.67	968.67	967.42	31.33	31.33
111111117308070	Materiales de Impresion, Fotografia, Reproduc	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308110	Materiales de Construccion, Electricos, Plomer	7,000.00	32,825.91	39,825.91	39,825.91	39,825.91	38,803.12	0.00	0.00
111111117308120	Materiales Didacticos	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308130	Repuestos y Accesorios	1,000.00	643.00	1,643.00	1,345.64	1,345.64	1,337.36	297.36	297.36
111111117308140	Suministros para Actividades Agropecuarias, P	0.00	44,311.17	44,311.17	7,393.22	7,393.22	7,177.28	36,917.95	36,917.95
111111117308200	Menaje de Cocina, de Hogar, Accesorios Dese	0.00	133.75	133.75	133.75	133.75	133.75	0.00	0.00
111111117314	Bienes Muebles no Depreciables	0.00	1,474.00	1,474.00	1,380.66	1,380.66	1,352.32	93.34	93.34
111111117314040	Maquinarias y Equipos	0.00	1,300.00	1,300.00	1,207.06	1,207.06	1,185.85	92.94	92.94
111111117314080	Bienes Artisticos y Culturales	0.00	174.00	174.00	173.60	173.60	166.47	0.40	0.40
1111111175	OBRAS PUBLICAS	27,000.00	-25,199.74	1,800.26	1,434.00	1,434.00	1,434.00	366.26	366.26
111111117501	Obras de Infraestructura	20,000.00	-19,199.74	800.26	661.20	661.20	661.20	139.06	139.06
111111117501040	De Urbanizacion y Embellecimiento	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117501050	Obras Publicas de Transporte y Vias	7,000.00	-6,861.00	139.00	0.00	0.00	0.00	139.00	139.00
111111117501990	Otras Obras de Infraestructura	0.00	661.26	661.26	661.20	661.20	661.20	0.06	0.06
111111117505	Mantenimiento y Reparaciones	7,000.00	-6,000.00	1,000.00	772.80	772.80	772.80	227.20	227.20
111111117505010	En Obras de Infraestructura	7,000.00	-6,000.00	1,000.00	772.80	772.80	772.80	227.20	227.20
1111111177	OTROS GASTOS DE INVERSION	4,300.00	-2,007.24	2,292.76	2,181.76	2,181.76	2,172.88	111.00	111.00
111111117701	Impuestos, Tasas y Contribuciones	2,500.00	-1,486.62	1,013.38	1,013.38	1,013.38	1,004.50	0.00	0.00
111111117701020	Tasas Generales	2,500.00	-1,486.62	1,013.38	1,013.38	1,013.38	1,004.50	0.00	0.00
111111117702	Seguros, Costos Financieros y Otros Gastos	1,800.00	-520.62	1,279.38	1,168.38	1,168.38	1,168.38	111.00	111.00
111111117702010	Seguros	1,300.00	-220.62	1,079.38	1,065.33	1,065.33	1,065.33	14.05	14.05
111111117702030	Comisiones Bancarias	500.00	-300.00	200.00	103.05	103.05	103.05	96.95	96.95
1111111178	TRANSFERENCIAS Y DONACIONES PARA	39,990.74	2,937.49	42,928.23	42,920.33	42,920.33	41,836.22	7.90	7.90
111111117801	Transferencias para Inversion al Sector Publico	39,990.74	2,937.49	42,928.23	42,920.33	42,920.33	41,836.22	7.90	7.90
111111117801010	Al Gobierno Central	2,014.37	0.00	2,014.37	2,006.47	2,006.47	2,006.47	7.90	7.90

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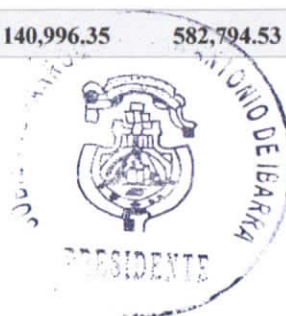
CEDULA PRESUPUESTARIA DE GASTOS

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1111111117801020	A Entidades Descentralizadas y Autonomas	12,086.25	1,827.61	13,913.86	13,913.86	13,913.86	12,829.75	0.00	0.00
1111111117801040	A Entidades del Gobierno Seccional	25,890.12	1,109.88	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
1111111118	GASTOS DE CAPITAL	1,813.85	5,784.00	7,597.85	7,157.04	7,157.04	7,068.65	440.81	440.81
11111111184	BIENES DE LARGA DURACION	1,813.85	5,784.00	7,597.85	7,157.04	7,157.04	7,068.65	440.81	440.81
1111111118401	Bienes Muebles	1,813.85	5,784.00	7,597.85	7,157.04	7,157.04	7,068.65	440.81	440.81
1111111118401030	Mobiliarios	0.00	3,186.40	3,186.40	3,186.40	3,186.40	3,106.36	0.00	0.00
1111111118401040	Maquinarias y Equipos	0.00	835.20	835.20	835.20	835.20	826.85	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,813.85	1,762.40	3,576.25	3,135.44	3,135.44	3,135.44	440.81	440.81
1111111119	APLICACION DEL FINANCIAMIENTO	13,165.50	445.86	13,611.36	13,611.36	13,611.36	13,611.36	0.00	0.00
11111111197	PASIVO CIRCULANTE	13,165.50	445.86	13,611.36	13,611.36	13,611.36	13,611.36	0.00	0.00
1111111119701	Deuda Flotante	13,165.50	445.86	13,611.36	13,611.36	13,611.36	13,611.36	0.00	0.00
1111111119701010	De Cuentas por Pagar	13,165.50	445.86	13,611.36	13,611.36	13,611.36	13,611.36	0.00	0.00

TOTALES:	441,798.18	140,996.35	582,794.53	519,091.65	519,091.65	509,117.27	63,702.88	63,702.88
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Hector Chuquin
Msc. Hector Chuquin
PRESIDENTE



Barbarita Otavalo
Ing. Barbarita Otavalo
TESORERA