

GAD PARROQUIAL RURAL SAN PEDRO DE LA BENDITA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2021

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	68,000.00	0.00	68,000.00	28,075.00	28,075.00	28,075.00	39,925.00	39,925.00
11111111151	GASTOS EN PERSONAL	56,300.00	0.00	56,300.00	24,822.06	24,822.06	24,822.06	31,477.94	31,477.94
1111111115101	Remuneraciones Basicas	42,156.00	0.00	42,156.00	20,775.00	20,775.00	20,775.00	21,381.00	21,381.00
1111111115101050	Remuneraciones Unificadas	42,156.00	0.00	42,156.00	20,775.00	20,775.00	20,775.00	21,381.00	21,381.00
1111111115102	Remuneraciones Complementarias	5,913.00	0.00	5,913.00	0.00	0.00	0.00	5,913.00	5,913.00
1111111115102030	Decimotercer Sueldo	3,513.00	0.00	3,513.00	0.00	0.00	0.00	3,513.00	3,513.00
1111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
1111111115106	Aportes Patronales a la Seguridad Social	8,231.00	0.00	8,231.00	4,047.06	4,047.06	4,047.06	4,183.94	4,183.94
1111111115106010	Aporte Patronal	4,701.00	0.00	4,701.00	2,316.41	2,316.41	2,316.41	2,384.59	2,384.59
1111111115106020	Fondo de Reserva	3,530.00	0.00	3,530.00	1,730.65	1,730.65	1,730.65	1,799.35	1,799.35
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,700.00	0.00	4,700.00	888.04	888.04	888.04	3,811.96	3,811.96
1111111115301	Servicios Basicos	3,000.00	0.00	3,000.00	664.04	664.04	664.04	2,335.96	2,335.96
1111111115301010	Agua Potable	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115301040	Energia Electrica	2,000.00	0.00	2,000.00	459.96	459.96	459.96	1,540.04	1,540.04
1111111115301050	Telecomunicaciones	700.00	0.00	700.00	204.08	204.08	204.08	495.92	495.92
1111111115302	Servicios Generales	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
1111111115302280	Servicios de Provision de Dispositivos Electron	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111115303010	Pasajes al Interior	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115307	Gastos en Informatica	850.00	0.00	850.00	224.00	224.00	224.00	626.00	626.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	650.00	0.00	650.00	224.00	224.00	224.00	426.00	426.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
11111111157	OTROS GASTOS CORRIENTES	650.00	0.00	650.00	21.15	21.15	21.15	628.85	628.85
1111111115702	Seguros, Costos Financieros y Otros Gastos	650.00	0.00	650.00	21.15	21.15	21.15	628.85	628.85
1111111115702010	Seguros	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
1111111115702030	Comisiones Bancarias	100.00	0.00	100.00	21.15	21.15	21.15	78.85	78.85
1111111115702060	Costas Judiciales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	6,350.00	0.00	6,350.00	2,343.75	2,343.75	2,343.75	4,006.25	4,006.25

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111111115801	Transferencias Corrientes al Sector Publico	6,100.00	0.00	6,100.00	2,239.84	2,239.84	2,239.84	3,860.16	3,860.16
111111115801010	Al Gobierno Central	1,000.00	0.00	1,000.00	291.91	291.91	291.91	708.09	708.09
111111115801040	A Entidades del Gobierno Seccional	5,100.00	0.00	5,100.00	1,947.93	1,947.93	1,947.93	3,152.07	3,152.07
111111115804	Aportes y Participaciones al Sector Publico	250.00	0.00	250.00	103.91	103.91	103.91	146.09	146.09
111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	250.00	0.00	250.00	103.91	103.91	103.91	146.09	146.09
111111117	GASTOS DE INVERSION	83,871.36	125,931.46	209,802.82	36,344.00	36,344.00	36,344.00	173,458.82	173,458.82
1111111171	GASTOS EN PERSONAL PARA INVERSION	25,560.00	-21,080.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00
111111117105	Remuneraciones Temporales	25,560.00	-21,080.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00
111111117105100	Servicios Personales por Contrato	25,560.00	-21,080.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	35,988.36	19,110.00	55,098.36	8,344.00	8,344.00	8,344.00	46,754.36	46,754.36
111111117302	Servicios Generales	12,850.00	0.00	12,850.00	2,184.00	2,184.00	2,184.00	10,666.00	10,666.00
111111117302070	Difusion, Informacion y Publicidad	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
111111117302090	Servicios de Aseo	5,850.00	0.00	5,850.00	2,184.00	2,184.00	2,184.00	3,666.00	3,666.00
111111117302490	Eventos Públicos Promocionales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117306	Contrataciones de Estudios e Investigaciones	16,800.00	10,080.00	26,880.00	6,160.00	6,160.00	6,160.00	20,720.00	20,720.00
111111117306050	Estudio y Diseno de Proyectos	0.00	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00
111111117306060	Honorarios por Contratos Civiles de Servicios	16,800.00	0.00	16,800.00	6,160.00	6,160.00	6,160.00	10,640.00	10,640.00
111111117308	Bienes de Uso y Consumo de Inversion	4,788.36	10,580.00	15,368.36	0.00	0.00	0.00	15,368.36	15,368.36
111111117308110	Materiales de Construccion, Electricos, Plomeri	4,788.36	10,580.00	15,368.36	0.00	0.00	0.00	15,368.36	15,368.36
111111117314	Bienes Muebles no Depreciables	1,550.00	-1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117314080	Bienes Artisticos y Culturales	1,550.00	-1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111175	OBRAS PUBLICAS	20,323.00	88,391.46	108,714.46	0.00	0.00	0.00	108,714.46	108,714.46
111111117501	Obras de Infraestructura	13,000.00	83,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00
111111117501040	De Urbanizacion y Embellecimiento	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00
111111117501050	Obras Publicas de Transporte y Vias	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
111111117505	Mantenimiento y Reparaciones	7,323.00	5,391.46	12,714.46	0.00	0.00	0.00	12,714.46	12,714.46
111111117505010	En Obras de Infraestructura	7,323.00	5,391.46	12,714.46	0.00	0.00	0.00	12,714.46	12,714.46
1111111178	TRANSFERENCIAS Y DONACIONES PARA	2,000.00	39,510.00	41,510.00	28,000.00	28,000.00	28,000.00	13,510.00	13,510.00
111111117801	Transferencias para Inversion al Sector Publico	2,000.00	39,510.00	41,510.00	28,000.00	28,000.00	28,000.00	13,510.00	13,510.00

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1111111117801040	A Entidades del Gobierno Seccional	2,000.00	39,510.00	41,510.00	28,000.00	28,000.00	28,000.00	13,510.00	13,510.00
TOTALES:		151,871.36	125,931.46	277,802.82	64,419.00	64,419.00	64,419.00	213,383.82	213,383.82

KLEBER JARAMILLO
PRESIDENTE

MARTHA PUCHA
SECRETARIA-TESORERA