

G.A.D. PARROQUIAL RURAL CASCOL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

| PARTIDA | DENOMINACIÓN | Asignación Inicial | | | Reformas Codificado | | | Comprom. Devengado | | | Pagado | | Saldo x Comprom. | | Saldo x Devengar | |
|---------|--|--------------------|--------|-----------|---------------------|-----------|-----------|--------------------|-----------|--|--------|--|------------------|--|------------------|--|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E | | | | | | | |
| 5 | GASTOS CORRIENTES | 88,786.00 | 0.00 | 88,786.00 | 84,790.82 | 84,790.82 | 83,265.21 | 3,995.18 | 3,995.18 | | | | | | | |
| 51 | GASTOS EN PERSONAL | 73,934.47 | -34.13 | 73,900.34 | 73,142.69 | 73,142.69 | 71,620.68 | 757.65 | 757.65 | | | | | | | |
| 5101 | Remuneraciones Básicas | 56,610.00 | 0.00 | 56,610.00 | 56,610.00 | 56,610.00 | 55,887.48 | 0.00 | 0.00 | | | | | | | |
| 5101050 | Remuneraciones Unificadas | 56,610.00 | 0.00 | 56,610.00 | 56,610.00 | 56,610.00 | 55,887.48 | 0.00 | 0.00 | | | | | | | |
| 5102 | Remuneraciones Complementarias | 7,117.50 | -34.14 | 7,083.36 | 6,449.13 | 6,449.13 | 6,449.13 | 634.23 | 634.23 | | | | | | | |
| 5102030 | Decimotercer Sueldo | 4,717.50 | -34.14 | 4,683.36 | 4,642.51 | 4,642.51 | 4,642.51 | 40.85 | 40.85 | | | | | | | |
| 5102040 | Decimocuarto Sueldo | 2,400.00 | 0.00 | 2,400.00 | 1,806.62 | 1,806.62 | 1,806.62 | 593.38 | 593.38 | | | | | | | |
| 5106 | Aportes Patronales a la Seguridad Social | 10,206.97 | 0.01 | 10,206.98 | 10,083.56 | 10,083.56 | 9,284.07 | 123.42 | 123.42 | | | | | | | |
| 5106010 | Aporte Patronal | 6,595.07 | 0.01 | 6,595.08 | 6,595.08 | 6,595.08 | 6,045.49 | 0.00 | 0.00 | | | | | | | |
| 5106020 | Fondo de Reserva | 3,611.90 | 0.00 | 3,611.90 | 3,488.48 | 3,488.48 | 3,238.58 | 123.42 | 123.42 | | | | | | | |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | | | | | | | |
| 5302 | Servicios Generales | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | | | | | | | |
| 5302030 | Almacenamiento, Embalaje y Envase | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | | | | | | | |
| 56 | GASTOS FINANCIEROS | 3,547.65 | 34.13 | 3,581.78 | 3,581.78 | 3,581.78 | 3,581.78 | 0.00 | 0.00 | | | | | | | |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 3,547.65 | 34.13 | 3,581.78 | 3,581.78 | 3,581.78 | 3,581.78 | 0.00 | 0.00 | | | | | | | |
| 5602010 | Sector Público Financiero | 3,547.65 | 34.13 | 3,581.78 | 3,581.78 | 3,581.78 | 3,581.78 | 0.00 | 0.00 | | | | | | | |
| 57 | OTROS GASTOS CORRIENTES | 1,100.00 | 0.00 | 1,100.00 | 481.69 | 481.69 | 478.09 | 618.31 | 618.31 | | | | | | | |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 1,100.00 | 0.00 | 1,100.00 | 481.69 | 481.69 | 478.09 | 618.31 | 618.31 | | | | | | | |
| 5702010 | Seguros | 800.00 | 0.00 | 800.00 | 197.85 | 197.85 | 197.85 | 602.15 | 602.15 | | | | | | | |
| 5702030 | Comisiones Bancarias | 300.00 | 0.00 | 300.00 | 283.84 | 283.84 | 280.24 | 16.16 | 16.16 | | | | | | | |

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| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 10,103.88 | 0.00 | 10,103.88 | 7,584.66 | 7,584.66 | 7,584.66 | 7,584.66 | 2,519.22 | 2,519.22 | |
| 5801 | Transferencias Corrientes al Sector Público | 10,103.88 | 0.00 | 10,103.88 | 7,584.66 | 7,584.66 | 7,584.66 | 7,584.66 | 2,519.22 | 2,519.22 | |
| 5801010 | Al Gobierno Central | 1,408.80 | 10.76 | 1,419.56 | 1,419.56 | 1,419.56 | 1,419.56 | 1,419.56 | 0.00 | 0.00 | |
| 5801040 | A Gobiernos Autónomos Descentralizados | 8,695.08 | -10.76 | 8,684.32 | 6,165.10 | 6,165.10 | 6,165.10 | 6,165.10 | 2,519.22 | 2,519.22 | |
| 7 | GASTOS DE INVERSION | 188,386.18 | -38,507.33 | 149,878.85 | 123,386.84 | 123,386.84 | 123,386.84 | 110,751.03 | 26,492.01 | 26,492.01 | |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 22,976.08 | 16,954.57 | 39,930.65 | 34,446.55 | 34,446.55 | 34,446.55 | 22,918.59 | 5,484.10 | 5,484.10 | |
| 7101 | Remuneraciones Básicas | 8,712.67 | 19,759.60 | 28,472.27 | 28,056.27 | 28,056.27 | 28,056.27 | 17,089.67 | 416.00 | 416.00 | |
| 7101050 | Remuneraciones Unificadas | 8,712.67 | 19,759.60 | 28,472.27 | 28,056.27 | 28,056.27 | 28,056.27 | 17,089.67 | 416.00 | 416.00 | |
| 7102 | Remuneraciones Complementarias | 3,177.14 | 1,134.10 | 4,311.24 | 1,797.80 | 1,797.80 | 1,797.80 | 1,744.52 | 2,513.44 | 2,513.44 | |
| 7102030 | Décimotercer sueldo | 1,977.14 | 484.34 | 2,461.48 | 751.84 | 751.84 | 751.84 | 751.84 | 1,709.64 | 1,709.64 | |
| 7102040 | Decimocuarto Sueldo | 1,200.00 | 649.76 | 1,849.76 | 1,045.96 | 1,045.96 | 1,045.96 | 992.68 | 803.80 | 803.80 | |
| 7105 | Remuneraciones Temporales | 8,000.00 | -4,976.50 | 3,023.50 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,823.50 | 1,823.50 | |
| 7105100 | Servicios Personales por Contrato | 8,000.00 | -6,176.50 | 1,823.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.50 | 1,823.50 | |
| 7105120 | Subrogación | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | |
| 7106 | Aportes Patronales a la Seguridad Social | 3,086.27 | 1,037.37 | 4,123.64 | 3,392.48 | 3,392.48 | 3,392.48 | 2,884.40 | 731.16 | 731.16 | |
| 7106010 | Aporte Patronal | 3,086.27 | 937.41 | 4,023.68 | 3,292.52 | 3,292.52 | 3,292.52 | 2,784.44 | 731.16 | 731.16 | |
| 7106020 | Fondo de Reserva | 0.00 | 99.96 | 99.96 | 99.96 | 99.96 | 99.96 | 99.96 | 0.00 | 0.00 | |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 97,410.10 | 6,358.10 | 103,768.20 | 88,940.29 | 88,940.29 | 88,940.29 | 87,832.44 | 14,827.91 | 14,827.91 | |
| 7301 | Servicios Básicos | 4,883.16 | 10,987.55 | 15,870.71 | 14,750.80 | 14,750.80 | 14,750.80 | 14,750.80 | 1,119.91 | 1,119.91 | |
| 7301020 | Agua de Riego | 0.00 | 13,440.00 | 13,440.00 | 13,440.00 | 13,440.00 | 13,440.00 | 13,440.00 | 0.00 | 0.00 | |

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| 7301040 | Energía Eléctrica | 3,547.20 | -2,452.45 | 1,094.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.75 | 1,094.75 | 0.00 | 0.00 | 1,094.75 | 1,094.75 | 0.00 | 0.00 | |
| 7301050 | Telecomunicaciones | 1,335.96 | 0.00 | 1,335.96 | 1,310.80 | 1,310.80 | 1,310.80 | 1,310.80 | 1,310.80 | 1,310.80 | 1,310.80 | 25.16 | 25.16 | 0.00 | 0.00 | 25.16 | 25.16 | 0.00 | 0.00 | |
| 7302 | Servicios Generales | 11,637.18 | -5,495.18 | 6,142.00 | 6,142.00 | 6,142.00 | 6,142.00 | 6,142.00 | 6,142.00 | 6,142.00 | 5,637.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7302030 | Almacenamiento, Embalaje y Envase | 100.00 | -100.00 | 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 | 0.00 | 0.00 | |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 1,000.00 | -1,000.00 | 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 | 0.00 | 0.00 | |
| 7302050 | Espectáculos Culturales y Sociales | 1,537.18 | 962.82 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,267.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7302090 | Servicios de Aseo | 2,000.00 | -2,000.00 | 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 | 0.00 | 0.00 | |
| 7302210 | Servicios Personales Eventuales sin Relación de Dep | 0.00 | 3,642.00 | 3,642.00 | 3,642.00 | 3,642.00 | 3,642.00 | 3,642.00 | 3,642.00 | 3,642.00 | 3,369.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7302350 | Servicio de Alimentación | 7,000.00 | -7,000.00 | 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 | 0.00 | 0.00 | |
| 7304 | Instalación, Mantenimiento y Reparación | 7,600.00 | -5,400.00 | 2,200.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,360.71 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | |
| 7304020 | Edificios, Locales y Residencias | 2,200.00 | 0.00 | 2,200.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,360.71 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | |
| 7304040 | Maquinarias y Equipos | 4,900.00 | -4,900.00 | 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 | 0.00 | 0.00 | |
| 7304180 | Mantenimiento de Áreas Verdes y Arreglo de Vías In | 500.00 | -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 | 0.00 | 0.00 | |
| 7306 | Contrataciones de Estudios e Investigaciones | 38,789.76 | -2,905.11 | 35,884.65 | 31,430.80 | 31,430.80 | 31,430.80 | 31,430.80 | 31,430.80 | 31,430.80 | 31,430.80 | 4,453.85 | 4,453.85 | 4,453.85 | 0.00 | 0.00 | 4,453.85 | 4,453.85 | 0.00 | |
| 7306010 | Contrataciones de Estudios e Investigaciones | 35,789.76 | -13,905.91 | 21,883.85 | 17,430.00 | 17,430.00 | 17,430.00 | 17,430.00 | 17,430.00 | 17,430.00 | 17,430.00 | 4,453.85 | 4,453.85 | 4,453.85 | 0.00 | 0.00 | 4,453.85 | 4,453.85 | 0.00 | |
| 7306030 | Servicios de Capacitación | 3,000.00 | 5,400.80 | 8,400.80 | 8,400.80 | 8,400.80 | 8,400.80 | 8,400.80 | 8,400.80 | 8,400.80 | 8,400.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7306060 | Honorarios por Contratos Civiles de Servicios | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307 | Gastos en Informática | 4,312.00 | 224.00 | 4,536.00 | 4,536.00 | 4,536.00 | 4,536.00 | 4,536.00 | 4,536.00 | 4,536.00 | 4,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307010 | Desarrollo de Sistemas Informáticos | 0.00 | 224.00 | 224.00 | 224.00 | 224.00 | 224.00 | 224.00 | 224.00 | 224.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform. | 4,312.00 | 0.00 | 4,312.00 | 4,312.00 | 4,312.00 | 4,312.00 | 4,312.00 | 4,312.00 | 4,312.00 | 4,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| 7308 | Bienes de Uso y Consumo de Inversión | 28,188.00 | 10,946.84 | 39,134.84 | 30,580.69 | 30,580.69 | 30,117.11 | 8,554.15 | 8,554.15 | | | | | | | |
| 7308020 | Vestuarios, Lencería y Prendas de Protección | 3,000.00 | -1,824.00 | 1,176.00 | 44.00 | 44.00 | 44.00 | 1,132.00 | 1,132.00 | | | | | | | |
| 7308030 | Combustibles y Lubricantes | 4,688.00 | -4,000.00 | 688.00 | 300.00 | 300.00 | 300.00 | 388.00 | 388.00 | | | | | | | |
| 7308040 | Materiales de Oficina | 2,000.00 | 9,595.68 | 11,595.68 | 8,562.69 | 8,562.69 | 8,112.74 | 3,032.99 | 3,032.99 | | | | | | | |
| 7308050 | Materiales de Aseo | 6,000.00 | -3,695.72 | 2,304.28 | 1,503.74 | 1,503.74 | 1,490.11 | 800.54 | 800.54 | | | | | | | |
| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pu | 0.00 | 2,683.00 | 2,683.00 | 2,683.00 | 2,683.00 | 2,683.00 | 0.00 | 0.00 | | | | | | | |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carpi | 12,500.00 | -9,299.38 | 3,200.62 | 0.00 | 0.00 | 0.00 | 3,200.62 | 3,200.62 | | | | | | | |
| 7308210 | Gastos para Situaciones de Emergencia | 0.00 | 17,487.26 | 17,487.26 | 17,487.26 | 17,487.26 | 17,487.26 | 0.00 | 0.00 | | | | | | | |
| 7314 | Bienes Muebles no Depreciables | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 7314030 | Mobiliarios | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 75 | OBRAS PUBLICAS | 68,000.00 | -61,820.00 | 6,180.00 | 0.00 | 0.00 | 0.00 | 6,180.00 | 6,180.00 | | | | | | | |
| 7501 | Obras de Infraestructura | 68,000.00 | -61,820.00 | 6,180.00 | 0.00 | 0.00 | 0.00 | 6,180.00 | 6,180.00 | | | | | | | |
| 7501020 | De Riego y Manejo de Aguas | 10,000.00 | -3,820.00 | 6,180.00 | 0.00 | 0.00 | 0.00 | 6,180.00 | 6,180.00 | | | | | | | |
| 7501040 | De Urbanización y Embellecimiento | 28,000.00 | -28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 7501050 | Obras Públicas de Transporte y Vías | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 8 | GASTOS DE CAPITAL | 0.00 | 54,537.23 | 54,537.23 | 8,692.89 | 8,692.89 | 1,693.73 | 45,844.34 | 45,844.34 | | | | | | | |
| 84 | BIENES DE LARGA DURACION | 0.00 | 14,071.15 | 14,071.15 | 8,692.89 | 8,692.89 | 1,693.73 | 5,378.26 | 5,378.26 | | | | | | | |
| 8401 | Bienes Muebles | 0.00 | 14,071.15 | 14,071.15 | 8,692.89 | 8,692.89 | 1,693.73 | 5,378.26 | 5,378.26 | | | | | | | |
| 8401030 | Mobiliarios | 0.00 | 359.99 | 359.99 | 359.99 | 359.99 | 359.99 | 0.00 | 0.00 | | | | | | | |
| 8401040 | Maquinarias y Equipos | 0.00 | 13,711.16 | 13,711.16 | 8,332.90 | 8,332.90 | 1,333.74 | 5,378.26 | 5,378.26 | | | | | | | |

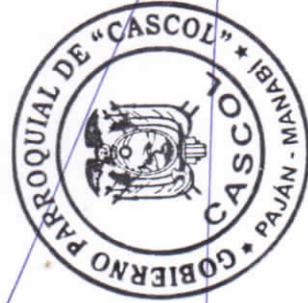
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|-----------------|--|--------------------|------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
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| 87 | INVERSIONES FINANCIERAS | 0.00 | 40,466.08 | 40,466.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,466.08 | 40,466.08 | 40,466.08 | 40,466.08 |
| 8702 | Concesión de Préstamos | 0.00 | 40,466.08 | 40,466.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,466.08 | 40,466.08 | 40,466.08 | 40,466.08 |
| 8702130 | Anticipos a Contratistas | 0.00 | 40,466.08 | 40,466.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,466.08 | 40,466.08 | 40,466.08 | 40,466.08 |
| 9 | APLICACION DEL FINANCIAMIENTO | 114,426.21 | 0.00 | 114,426.21 | 59,202.26 | 59,202.26 | 59,202.26 | 59,202.26 | 59,202.26 | 55,223.95 | 55,223.95 | 55,223.95 | 55,223.95 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 62,614.04 | 0.00 | 62,614.04 | 41,188.94 | 41,188.94 | 41,188.94 | 41,188.94 | 41,188.94 | 21,425.10 | 21,425.10 | 21,425.10 | 21,425.10 |
| 9602 | Amortización Deuda Interna | 62,614.04 | 0.00 | 62,614.04 | 41,188.94 | 41,188.94 | 41,188.94 | 41,188.94 | 41,188.94 | 21,425.10 | 21,425.10 | 21,425.10 | 21,425.10 |
| 9602010 | Créditos del Sector Público Financiero | 62,614.04 | 0.00 | 62,614.04 | 41,188.94 | 41,188.94 | 41,188.94 | 41,188.94 | 41,188.94 | 21,425.10 | 21,425.10 | 21,425.10 | 21,425.10 |
| 97 | Pasivo Circulante | 51,812.17 | 0.00 | 51,812.17 | 18,013.32 | 18,013.32 | 18,013.32 | 18,013.32 | 18,013.32 | 33,798.85 | 33,798.85 | 33,798.85 | 33,798.85 |
| 9701 | Deuda Flotante | 51,812.17 | 0.00 | 51,812.17 | 18,013.32 | 18,013.32 | 18,013.32 | 18,013.32 | 18,013.32 | 33,798.85 | 33,798.85 | 33,798.85 | 33,798.85 |
| 9701010 | De Cuentas por Pagar | 51,812.17 | 0.00 | 51,812.17 | 18,013.32 | 18,013.32 | 18,013.32 | 18,013.32 | 18,013.32 | 33,798.85 | 33,798.85 | 33,798.85 | 33,798.85 |
| TOTALES: | | 391,598.39 | 16,029.90 | 407,628.29 | 276,072.81 | 276,072.81 | 276,072.81 | 276,072.81 | 254,912.23 | 131,555.48 | 131,555.48 | 131,555.48 | 131,555.48 |

Edison Herrera Buz
 Lcdo. Edison Plaza Sánchez
 PRESIDENTE



Ingrid Lainez Jaramillo
 Lcda. Ingrid Lainez Jaramillo
 SECRETARIA-TESORERA