

G.A.D. PARROQUIAL RURAL CASCOL

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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	35,482.67	35,482.67	35,181.62	53,303.33	53,303.33
51	GASTOS EN PERSONAL	73,934.47	0.00	73,934.47	29,046.72	29,046.72	28,745.67	44,887.75	44,887.75
5101	Remuneraciones Básicas	56,610.00	0.00	56,610.00	23,587.50	23,587.50	23,536.35	33,022.50	33,022.50
5101050	Remuneraciones Unificadas	56,610.00	0.00	56,610.00	23,587.50	23,587.50	23,536.35	33,022.50	33,022.50
5102	Remuneraciones Complementarias	7,117.50	0.00	7,117.50	1,806.62	1,806.62	1,806.62	5,310.88	5,310.88
5102030	Decimotercer Sueldo	4,717.50	0.00	4,717.50	0.00	0.00	0.00	4,717.50	4,717.50
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	0.00	10,206.97	3,652.60	3,652.60	3,402.70	6,554.37	6,554.37
5106010	Aporte Patronal	6,595.07	0.00	6,595.07	2,747.95	2,747.95	2,747.95	3,847.12	3,847.12
5106020	Fondo de Reserva	3,611.90	0.00	3,611.90	904.65	904.65	654.75	2,707.25	2,707.25
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	0.00	3,547.65	1,908.26	1,908.26	1,908.26	1,639.39	1,639.39
5602	Intereses y Otros Cargos de la Deuda Pública Interna	3,547.65	0.00	3,547.65	1,908.26	1,908.26	1,908.26	1,639.39	1,639.39
5602010	Sector Público Financiero	3,547.65	0.00	3,547.65	1,908.26	1,908.26	1,908.26	1,639.39	1,639.39
57	OTROS GASTOS CORRIENTES	1,100.00	0.00	1,100.00	317.73	317.73	317.73	782.27	782.27
5702	Seguros, Costos Financieros y Otros Gastos	1,100.00	0.00	1,100.00	317.73	317.73	317.73	782.27	782.27
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	119.88	119.88	119.88	180.12	180.12

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58	TRANSFERENCIAS Y DONACIONES CORRIEN	10,103.88	0.00	10,103.88	4,209.96	4,209.96	4,209.96	5,893.92	5,893.92
5801	Transferencias Corrientes al Sector Público	10,103.88	0.00	10,103.88	4,209.96	4,209.96	4,209.96	5,893.92	5,893.92
5801010	Al Gobierno Central	1,408.80	0.00	1,408.80	587.00	587.00	587.00	821.80	821.80
5801040	A Gobiernos Autónomos Descentralizados	8,695.08	0.00	8,695.08	3,622.96	3,622.96	3,622.96	5,072.12	5,072.12
7	GASTOS DE INVERSION	188,386.18	14,066.61	202,452.79	60,060.27	60,060.27	58,942.72	142,392.52	142,392.52
71	GASTOS EN PERSONAL PARA INVERSION	22,976.08	14,066.61	37,042.69	11,564.91	11,564.91	11,511.63	25,477.78	25,477.78
7101	Remuneraciones Básicas	8,712.67	11,995.10	20,707.77	9,480.27	9,480.27	9,480.27	11,227.50	11,227.50
7101050	Remuneraciones Unificadas	8,712.67	11,995.10	20,707.77	9,480.27	9,480.27	9,480.27	11,227.50	11,227.50
7102	Remuneraciones Complementarias	3,177.14	1,134.10	4,311.24	970.24	970.24	916.96	3,341.00	3,341.00
7102030	Décimotercer sueldo	1,977.14	484.34	2,461.48	253.08	253.08	253.08	2,208.40	2,208.40
7102040	Decimocuarto Sueldo	1,200.00	649.76	1,849.76	717.16	717.16	663.88	1,132.60	1,132.60
7105	Remuneraciones Temporales	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
7105100	Servicios Personales por Contrato	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
7106	Aportes Patronales a la Seguridad Social	3,086.27	937.41	4,023.68	1,114.40	1,114.40	1,114.40	2,909.28	2,909.28
7106010	Aporte Patronal	3,086.27	937.41	4,023.68	1,114.40	1,114.40	1,114.40	2,909.28	2,909.28
73	BIENES Y SERVICIOS PARA INVERSION	97,410.10	3,820.00	101,230.10	48,495.36	48,495.36	47,431.09	52,734.74	52,734.74
7301	Servicios Básicos	4,883.16	6,720.00	11,603.16	7,264.80	7,264.80	6,943.80	4,338.36	4,338.36
7301020	Agua de Riego	0.00	6,720.00	6,720.00	6,720.00	6,720.00	6,399.00	0.00	0.00
7301040	Energía Eléctrica	3,547.20	0.00	3,547.20	0.00	0.00	0.00	3,547.20	3,547.20
7301050	Telecomunicaciones	1,335.96	0.00	1,335.96	544.80	544.80	544.80	791.16	791.16

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		Inicial						Comprom.	Devengar
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7302	Servicios Generales	11,637.18	-8,537.18	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
7302030	Almacenamiento, Embalaje y Envase	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
7302040	Edición, Impresión, Reproducción y Publicaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7302050	Espectáculos Culturales y Sociales	1,537.18	-1,537.18	0.00	0.00	0.00	0.00	0.00	0.00
7302090	Servicios de Aseo	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7302350	Servicio de Alimentación	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	Instalación, Mantenimiento y Reparación	7,600.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00
7304020	Edificios, Locales y Residencias	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
7304040	Maquinarias y Equipos	4,900.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00
7304180	Mantenimiento de Áreas Verdes y Arreglo de Vías Ir	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7306	Contrataciones de Estudios e Investigaciones	38,789.76	0.00	38,789.76	17,890.00	17,890.00	17,890.00	20,899.76	20,899.76
7306010	Contrataciones de Estudios e Investigaciones	35,789.76	0.00	35,789.76	17,430.00	17,430.00	17,430.00	18,359.76	18,359.76
7306030	Servicios de Capacitación	3,000.00	0.00	3,000.00	460.00	460.00	460.00	2,540.00	2,540.00
7307	Gastos en Informática	4,312.00	0.00	4,312.00	4,312.00	4,312.00	4,312.00	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	0.00	0.00
7308	Bienes de Uso y Consumo de Inversión	28,188.00	7,637.18	35,825.18	19,028.56	19,028.56	18,285.29	16,796.62	16,796.62
7308020	Vestuarios, Lencería y Prendas de Protección	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7308030	Combustibles y Lubricantes	4,688.00	0.00	4,688.00	300.00	300.00	300.00	4,388.00	4,388.00
7308040	Materiales de Oficina	2,000.00	0.00	2,000.00	1,792.00	1,792.00	1,792.00	208.00	208.00
7308050	Materiales de Aseo	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00

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7308110	Materiales Construcción, Eléctrico, Plomería y Carp	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	16,936.56	16,936.56	16,936.56	16,936.56	16,193.29	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	-3,820.00	64,180.00	0.00	0.00	0.00	64,180.00	64,180.00
7501	Obras de Infraestructura	68,000.00	-3,820.00	64,180.00	0.00	0.00	0.00	64,180.00	64,180.00
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	0.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
7501050	Obras Públicas de Transporte y Vías	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
9	APLICACION DEL FINANCIAMIENTO	114,426.21	0.00	114,426.21	37,595.19	37,595.19	37,595.19	76,831.02	76,831.02
96	AMORTIZACION DE LA DEUDA PUBLICA	62,614.04	0.00	62,614.04	19,581.87	19,581.87	19,581.87	43,032.17	43,032.17
9602	Amortización Deuda Interna	62,614.04	0.00	62,614.04	19,581.87	19,581.87	19,581.87	43,032.17	43,032.17
9602010	Créditos del Sector Público Financiero	62,614.04	0.00	62,614.04	19,581.87	19,581.87	19,581.87	43,032.17	43,032.17
97	Pasivo Circulante	51,812.17	0.00	51,812.17	18,013.32	18,013.32	18,013.32	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	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	33,798.85	33,798.85
TOTALES:		391,598.39	14,066.61	405,665.00	133,138.13	133,138.13	131,719.53	272,526.87	272,526.87

Lcdo. Edison Plaza Sánchez

Lcda. Ingrid Lainez Jaramillo

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PARTIDA	DENOMINACIÓN	A	B	C = A + B	D	E	F	G = C - D	H = C - E
	PRESIDENTE					SECRETARIA-TESORERA			