

GAD PARROQUIAL RURAL SAN PLÁCIDO

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 | 93,401.89 | -10,421.61 | 82,980.28 | 82,980.28 | 82,980.28 | 78,405.15 | 0.00 | 0.00 |
| 51 | GASTOS EN PERSONAL | 72,355.43 | -1,951.99 | 70,403.44 | 70,403.44 | 70,403.44 | 66,226.78 | 0.00 | 0.00 |
| 5101 | Remuneraciones Básicas | 53,028.00 | -223.07 | 52,804.93 | 52,804.93 | 52,804.93 | 49,688.79 | 0.00 | 0.00 |
| 5101050 | Remuneraciones Unificadas | 53,028.00 | -223.07 | 52,804.93 | 52,804.93 | 52,804.93 | 49,688.79 | 0.00 | 0.00 |
| 5102 | Remuneraciones Complementarias | 6,772.05 | -401.54 | 6,370.51 | 6,370.51 | 6,370.51 | 6,370.51 | 0.00 | 0.00 |
| 5102030 | Decimotercer Sueldo | 4,419.00 | -304.06 | 4,114.94 | 4,114.94 | 4,114.94 | 4,114.94 | 0.00 | 0.00 |
| 5102040 | Decimocuarto Sueldo | 2,353.05 | -97.48 | 2,255.57 | 2,255.57 | 2,255.57 | 2,255.57 | 0.00 | 0.00 |
| 5105 | Remuneraciones Temporales | 3,122.00 | -1,210.00 | 1,912.00 | 1,912.00 | 1,912.00 | 1,434.00 | 0.00 | 0.00 |
| 5105120 | Subrogación | 3,122.00 | -1,210.00 | 1,912.00 | 1,912.00 | 1,912.00 | 1,434.00 | 0.00 | 0.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 9,433.38 | -258.12 | 9,175.26 | 9,175.26 | 9,175.26 | 8,592.74 | 0.00 | 0.00 |
| 5106010 | Aporte Patronal | 6,177.76 | -25.91 | 6,151.85 | 6,151.85 | 6,151.85 | 5,637.03 | 0.00 | 0.00 |
| 5106020 | Fondo de Reserva | 3,255.62 | -232.21 | 3,023.41 | 3,023.41 | 3,023.41 | 2,955.71 | 0.00 | 0.00 |
| 5107 | Indemnizaciones | 0.00 | 140.74 | 140.74 | 140.74 | 140.74 | 140.74 | 0.00 | 0.00 |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa | 0.00 | 140.74 | 140.74 | 140.74 | 140.74 | 140.74 | 0.00 | 0.00 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 9,865.47 | -5,875.77 | 3,989.70 | 3,989.70 | 3,989.70 | 3,839.40 | 0.00 | 0.00 |
| 5301 | Servicios Básicos | 1,560.00 | -248.68 | 1,311.32 | 1,311.32 | 1,311.32 | 1,261.01 | 0.00 | 0.00 |
| 5301040 | Energía Eléctrica | 840.00 | -187.90 | 652.10 | 652.10 | 652.10 | 601.79 | 0.00 | 0.00 |
| 5301050 | Telecomunicaciones | 720.00 | -60.78 | 659.22 | 659.22 | 659.22 | 659.22 | 0.00 | 0.00 |
| 5302 | Servicios Generales | 7,400.00 | -5,600.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,716.43 | 0.00 | 0.00 |
| 5302040 | Edición, Impresión, Reproducción y Publicaciones | 1,600.00 | -1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 5302050 | Espectáculos Culturales y Sociales | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5302090 | Servicios de Aseo | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,716.43 | 0.00 | 0.00 |
| 5304 | Instalación, Mantenimiento y Reparación | 95.47 | -95.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5304040 | Maquinarias y Equipos | 95.47 | -95.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 | Gastos en Informática | 560.00 | 112.00 | 672.00 | 672.00 | 672.00 | 655.60 | 0.00 | 0.00 |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 560.00 | 112.00 | 672.00 | 672.00 | 672.00 | 655.60 | 0.00 | 0.00 |
| 5308 | Bienes de Uso y Consumo Corriente | 250.00 | -43.62 | 206.38 | 206.38 | 206.38 | 206.36 | 0.00 | 0.00 |
| 5308040 | Materiales de Oficina | 150.00 | -23.69 | 126.31 | 126.31 | 126.31 | 126.31 | 0.00 | 0.00 |
| 5308050 | Materiales de Aseo | 100.00 | -19.93 | 80.07 | 80.07 | 80.07 | 80.05 | 0.00 | 0.00 |
| 56 | GASTOS FINANCIEROS | 736.77 | 0.00 | 736.77 | 736.77 | 736.77 | 736.77 | 0.00 | 0.00 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Internaz | 736.77 | 0.00 | 736.77 | 736.77 | 736.77 | 736.77 | 0.00 | 0.00 |
| 5602010 | Sector Público Financiero | 736.77 | 0.00 | 736.77 | 736.77 | 736.77 | 736.77 | 0.00 | 0.00 |
| 57 | OTROS GASTOS CORRIENTES | 84.00 | 4.11 | 88.11 | 88.11 | 88.11 | 88.11 | 0.00 | 0.00 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 84.00 | 4.11 | 88.11 | 88.11 | 88.11 | 88.11 | 0.00 | 0.00 |
| 5702030 | Comisiones Bancarias | 84.00 | 4.11 | 88.11 | 88.11 | 88.11 | 88.11 | 0.00 | 0.00 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 10,360.22 | -2,597.96 | 7,762.26 | 7,762.26 | 7,762.26 | 7,514.09 | 0.00 | 0.00 |
| 5801 | Transferencias Corrientes al Sector Público | 10,360.22 | -2,597.96 | 7,762.26 | 7,762.26 | 7,762.26 | 7,514.09 | 0.00 | 0.00 |
| 5801010 | Al Gobierno Central | 1,480.03 | 644.84 | 2,124.87 | 2,124.87 | 2,124.87 | 2,124.87 | 0.00 | 0.00 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 8,880.19 | -3,242.80 | 5,637.39 | 5,637.39 | 5,637.39 | 5,389.22 | 0.00 | 0.00 |
| 7 | GASTOS DE INVERSION | 379,005.83 | -41,548.19 | 337,457.64 | 170,388.87 | 170,388.87 | 168,380.45 | 167,068.77 | 167,068.77 |

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| 71 | GASTOS EN PERSONAL PARA INVERSION | 11,674.35 | 5.97 | 11,680.32 | 11,680.32 | 11,680.32 | 11,529.12 | 0.00 | 0.00 |
| 7101 | Remuneraciones Básicas | 8,400.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,333.85 | 0.00 | 0.00 |
| 7101060 | Salarios Unificados | 8,400.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,333.85 | 0.00 | 0.00 |
| 7102 | Remuneraciones Complementarias | 1,094.00 | 6.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 7102030 | Décimotercer sueldo | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 7102040 | Decimocuarto Sueldo | 394.00 | 6.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 7105 | Remuneraciones Temporales | 460.00 | 0.00 | 460.00 | 460.00 | 460.00 | 460.00 | 0.00 | 0.00 |
| 7105100 | Servicios Personales por Contrato | 460.00 | 0.00 | 460.00 | 460.00 | 460.00 | 460.00 | 0.00 | 0.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 1,720.35 | -0.03 | 1,720.32 | 1,720.32 | 1,720.32 | 1,635.27 | 0.00 | 0.00 |
| 7106010 | Aporte Patronal | 1,020.60 | 0.00 | 1,020.60 | 1,020.60 | 1,020.60 | 935.55 | 0.00 | 0.00 |
| 7106020 | Fondo de Reserva | 699.75 | -0.03 | 699.72 | 699.72 | 699.72 | 699.72 | 0.00 | 0.00 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 90,426.96 | 4,259.11 | 94,686.07 | 71,492.18 | 71,492.18 | 71,492.18 | 23,193.89 | 23,193.89 |
| 7302 | Servicios Generales | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7302050 | Espectáculos Culturales y Sociales | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7304 | Instalación, Mantenimiento y Reparación | 13,711.73 | -4,175.55 | 9,536.18 | 8,342.29 | 8,342.29 | 8,342.29 | 1,193.89 | 1,193.89 |
| 7304040 | Maquinarias y Equipos | 13,711.73 | -4,175.55 | 9,536.18 | 8,342.29 | 8,342.29 | 8,342.29 | 1,193.89 | 1,193.89 |
| 7306 | Contrataciones de Estudios e Investigaciones | 64,618.23 | -29,600.63 | 35,017.60 | 35,017.60 | 35,017.60 | 35,017.60 | 0.00 | 0.00 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 59,600.63 | -29,600.63 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 7306130 | Capacitación para la Ciudadanía en General | 5,017.60 | 0.00 | 5,017.60 | 5,017.60 | 5,017.60 | 5,017.60 | 0.00 | 0.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 9,097.00 | 41,035.29 | 50,132.29 | 28,132.29 | 28,132.29 | 28,132.29 | 22,000.00 | 22,000.00 |

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| 7308030 | Combustibles y Lubricantes | 9,097.00 | -4,234.00 | 4,863.00 | 4,863.00 | 4,863.00 | 4,863.00 | 0.00 | 0.00 |
| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 0.00 | 304.86 | 304.86 | 304.86 | 304.86 | 304.86 | 0.00 | 0.00 |
| 7308130 | Repuestos y Accesorios | 0.00 | 4,175.55 | 4,175.55 | 4,175.55 | 4,175.55 | 4,175.55 | 0.00 | 0.00 |
| 7308210 | Gastos para Situaciones de Emergencia | 0.00 | 18,788.88 | 18,788.88 | 18,788.88 | 18,788.88 | 18,788.88 | 0.00 | 0.00 |
| 7308260 | Insumos para Procedimientos Médicos | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 75 | OBRAS PUBLICAS | 273,807.63 | -46,084.03 | 227,723.60 | 83,848.72 | 83,848.72 | 82,028.34 | 143,874.88 | 143,874.88 |
| 7501 | Obras de Infraestructura | 197,626.44 | -67,657.31 | 129,969.13 | 19,418.09 | 19,418.09 | 18,881.58 | 110,551.04 | 110,551.04 |
| 7501010 | De Agua Potable | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 7501040 | De Urbanización y Embellecimiento | 50,539.98 | 21,199.75 | 71,739.73 | 11,231.48 | 11,231.48 | 10,694.97 | 60,508.25 | 60,508.25 |
| 7501050 | Obras Públicas de Transporte y Vías | 55,042.79 | -20,000.00 | 35,042.79 | 0.00 | 0.00 | 0.00 | 35,042.79 | 35,042.79 |
| 7501070 | Construcciones y Edificaciones | 77,043.67 | -68,857.06 | 8,186.61 | 8,186.61 | 8,186.61 | 8,186.61 | 0.00 | 0.00 |
| 7505 | Mantenimiento y Reparaciones | 76,181.19 | 21,573.28 | 97,754.47 | 64,430.63 | 64,430.63 | 63,146.76 | 33,323.84 | 33,323.84 |
| 7505010 | En Obras de Infraestructura | 76,181.19 | 21,573.28 | 97,754.47 | 64,430.63 | 64,430.63 | 63,146.76 | 33,323.84 | 33,323.84 |
| 77 | OTROS GASTOS DE INVERSION | 3,096.89 | 270.76 | 3,367.65 | 3,367.65 | 3,367.65 | 3,330.81 | 0.00 | 0.00 |
| 7701 | Impuestos, Tasas y Contribuciones | 300.00 | -118.90 | 181.10 | 181.10 | 181.10 | 181.10 | 0.00 | 0.00 |
| 7701020 | Tasas Generales | 300.00 | -118.90 | 181.10 | 181.10 | 181.10 | 181.10 | 0.00 | 0.00 |
| 7702 | Seguros Costos Financieros y Otros Gastos | 2,796.89 | 389.66 | 3,186.55 | 3,186.55 | 3,186.55 | 3,149.71 | 0.00 | 0.00 |
| 7702010 | Seguros | 2,796.89 | 49.68 | 2,846.57 | 2,846.57 | 2,846.57 | 2,845.38 | 0.00 | 0.00 |
| 7702060 | Costas Judiciales | 0.00 | 339.98 | 339.98 | 339.98 | 339.98 | 304.33 | 0.00 | 0.00 |
| 8 | GASTOS DE CAPITAL | 2,500.00 | 1,592.67 | 4,092.67 | 3,029.51 | 3,029.51 | 2,923.58 | 1,063.16 | 1,063.16 |

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| 84 | BIENES DE LARGA DURACION | 2,500.00 | 1,592.67 | 4,092.67 | 3,029.51 | 3,029.51 | 2,923.58 | 1,063.16 | 1,063.16 |
| 8401 | Bienes Muebles | 2,500.00 | 1,592.67 | 4,092.67 | 3,029.51 | 3,029.51 | 2,923.58 | 1,063.16 | 1,063.16 |
| 8401040 | Maquinarias y Equipos | 500.00 | 1,897.53 | 2,397.53 | 2,217.51 | 2,217.51 | 2,111.58 | 180.02 | 180.02 |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos | 2,000.00 | -304.86 | 1,695.14 | 812.00 | 812.00 | 812.00 | 883.14 | 883.14 |
| 9 | APLICACION DEL FINANCIAMIENTO | 23,769.28 | 0.00 | 23,769.28 | 21,997.02 | 21,997.02 | 21,997.02 | 1,772.26 | 1,772.26 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 4,466.17 | 0.00 | 4,466.17 | 4,466.12 | 4,466.12 | 4,466.12 | 0.05 | 0.05 |
| 9602 | Amortización Deuda Interna | 4,466.17 | 0.00 | 4,466.17 | 4,466.12 | 4,466.12 | 4,466.12 | 0.05 | 0.05 |
| 9602010 | Créditos del Sector Público Financiero | 4,466.17 | 0.00 | 4,466.17 | 4,466.12 | 4,466.12 | 4,466.12 | 0.05 | 0.05 |
| 97 | Pasivo Circulante | 19,303.11 | 0.00 | 19,303.11 | 17,530.90 | 17,530.90 | 17,530.90 | 1,772.21 | 1,772.21 |
| 9701 | Deuda Flotante | 19,303.11 | 0.00 | 19,303.11 | 17,530.90 | 17,530.90 | 17,530.90 | 1,772.21 | 1,772.21 |
| 9701010 | De Cuentas por Pagar | 19,303.11 | 0.00 | 19,303.11 | 17,530.90 | 17,530.90 | 17,530.90 | 1,772.21 | 1,772.21 |
| TOTALES: | | 498,677.00 | -50,377.13 | 448,299.87 | 278,395.68 | 278,395.68 | 271,706.20 | 169,904.19 | 169,904.19 |

Ec. Gabriel García Casanova
PRESIDENTE

Lcda. Mónica Moreira Gómez
TESORERA