



GAD PARROQUIAL RURAL DE GUANAZAN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

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	-0.30	67,999.70	64,789.68	64,789.68	64,443.40	3,210.02	3,210.02
11111111151	GASTOS EN PERSONAL	54,044.56	475.11	54,519.67	54,493.34	54,493.34	54,493.34	26.33	26.33
1111111115101	Remuneraciones Basicas	41,196.00	1,760.00	42,956.00	42,956.00	42,956.00	42,956.00	0.00	0.00
1111111115101050	Remuneraciones Unificadas	41,196.00	1,760.00	42,956.00	42,956.00	42,956.00	42,956.00	0.00	0.00
1111111115102	Remuneraciones Complementarias	5,188.40	-840.00	4,348.40	4,329.21	4,329.21	4,329.21	19.19	19.19
1111111115102030	Decimotercer Sueldo	3,433.00	-400.00	3,033.00	3,014.57	3,014.57	3,014.57	18.43	18.43
1111111115102040	Decimocuarto Sueldo	1,755.40	-440.00	1,315.40	1,314.64	1,314.64	1,314.64	0.76	0.76
1111111115106	Aportes Patronales a la Seguridad Social	7,660.16	-444.89	7,215.27	7,208.13	7,208.13	7,208.13	7.14	7.14
1111111115106010	Aporte Patronal	4,799.33	205.11	5,004.44	5,004.44	5,004.44	5,004.44	0.00	0.00
1111111115106020	Fondo de Reserva	2,860.83	-650.00	2,210.83	2,203.69	2,203.69	2,203.69	7.14	7.14
11111111153	BIENES Y SERVICIOS DE CONSUMO	5,030.00	-775.41	4,254.59	2,110.73	2,110.73	2,103.35	2,143.86	2,143.86
1111111115301	Servicios Basicos	1,730.00	0.00	1,730.00	1,495.94	1,495.94	1,488.56	234.06	234.06
1111111115301040	Energia Electrica	400.00	0.00	400.00	177.16	177.16	169.78	222.84	222.84
1111111115301050	Telecomunicaciones	1,330.00	0.00	1,330.00	1,318.78	1,318.78	1,318.78	11.22	11.22
1111111115302	Servicios Generales	1,200.00	0.00	1,200.00	289.99	289.99	289.99	910.01	910.01
1111111115302020	Fletes y Maniobras	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	500.00	-290.00	210.00	0.00	0.00	0.00	210.00	210.00
1111111115302060	Eventos Publicos y Oficiales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115302070	Difusion, Informacion y Publicidad	0.00	290.00	290.00	289.99	289.99	289.99	0.01	0.01
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	1,000.00	-675.41	324.59	0.00	0.00	0.00	324.59	324.59
1111111115303030	Viaticos y Subsistencias en el Interior	1,000.00	-675.41	324.59	0.00	0.00	0.00	324.59	324.59
1111111115307	Gastos en Informatica	800.00	0.00	800.00	324.80	324.80	324.80	475.20	475.20
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	324.80	324.80	324.80	275.20	275.20
1111111115307040	Mantenimiento y Reparacion de Equipos y Sistemas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115308	Bienes de Uso y Consumo Corriente	300.00	-100.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115308040	Materiales de Oficina	200.00	-100.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111156	GASTOS FINANCIEROS	2,131.84	0.00	2,131.84	1,874.12	1,874.12	1,874.12	257.72	257.72
1111111115602	Intereses y Otros Cargos de la Deuda Publica Interior	2,131.84	0.00	2,131.84	1,874.12	1,874.12	1,874.12	257.72	257.72



GAD PARROQUIAL RURAL DE GUANAZAN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

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
1111111115602010	Sector Publico Financiero	2,131.84	0.00	2,131.84	1,874.12	1,874.12	1,874.12	257.72	257.72
11111111157	OTROS GASTOS CORRIENTES	310.00	100.00	410.00	189.87	189.87	189.87	220.13	220.13
1111111115702	Seguros, Costos Financieros y Otros Gastos	310.00	100.00	410.00	189.87	189.87	189.87	220.13	220.13
1111111115702010	Seguros	210.00	0.00	210.00	0.00	0.00	0.00	210.00	210.00
1111111115702030	Comisiones Bancarias	100.00	100.00	200.00	189.87	189.87	189.87	10.13	10.13
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,483.60	200.00	6,683.60	6,121.62	6,121.62	5,782.72	561.98	561.98
1111111115801	Transferencias Corrientes al Sector Publico	6,483.60	200.00	6,683.60	6,121.62	6,121.62	5,782.72	561.98	561.98
1111111115801010	Al Gobierno Central	926.23	200.00	1,126.23	1,121.88	1,121.88	1,121.88	4.35	4.35
1111111115801020	A Entidades Descentralizadas y Autonomas	5,557.37	0.00	5,557.37	4,999.74	4,999.74	4,660.84	557.63	557.63
1111111117	GASTOS DE INVERSION	164,557.11	0.00	164,557.11	51,268.11	51,268.11	51,268.11	113,289.00	113,289.00
11111111171	GASTOS EN PERSONAL PARA INVERSION	41,740.53	0.00	41,740.53	30,547.35	30,547.35	30,547.35	11,193.18	11,193.18
1111111117101	Remuneraciones Basicas	27,025.00	-5,500.00	21,525.00	19,348.41	19,348.41	19,348.41	2,176.59	2,176.59
1111111117101050	Remuneraciones Unificadas	27,025.00	-5,500.00	21,525.00	19,348.41	19,348.41	19,348.41	2,176.59	2,176.59
1111111117102	Remuneraciones Complementarias	5,602.46	0.00	5,602.46	4,451.48	4,451.48	4,451.48	1,150.98	1,150.98
1111111117102030	Decimotercer Sueldo	3,680.76	0.00	3,680.76	2,995.52	2,995.52	2,995.52	685.24	685.24
1111111117102040	Decimocuarto Sueldo	1,921.70	0.00	1,921.70	1,455.96	1,455.96	1,455.96	465.74	465.74
1111111117105	Remuneraciones Temporales	2,650.00	5,500.00	8,150.00	2,000.00	2,000.00	2,000.00	6,150.00	6,150.00
1111111117105100	Servicios Personales por Contrato	2,650.00	5,500.00	8,150.00	2,000.00	2,000.00	2,000.00	6,150.00	6,150.00
1111111117106	Aportes Patronales a la Seguridad Social	6,463.07	0.00	6,463.07	4,747.46	4,747.46	4,747.46	1,715.61	1,715.61
1111111117106010	Aporte Patronal	3,148.42	0.00	3,148.42	2,501.48	2,501.48	2,501.48	646.94	646.94
1111111117106020	Fondo de Reserva	3,314.65	0.00	3,314.65	2,245.98	2,245.98	2,245.98	1,068.67	1,068.67
11111111173	BIENES Y SERVICIOS PARA INVERSION	47,346.00	-8,000.00	39,346.00	13,726.76	13,726.76	13,726.76	25,619.24	25,619.24
1111111117302	Servicios Generales	1,890.00	-692.84	1,197.16	0.00	0.00	0.00	1,197.16	1,197.16
1111111117302020	Fletes y Maniobras	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111117302050	Espectaculos Culturales y Sociales	1,490.00	-692.84	797.16	0.00	0.00	0.00	797.16	797.16
1111111117306	Contrataciones de Estudios e Investigaciones	31,776.00	0.00	31,776.00	13,033.92	13,033.92	13,033.92	18,742.08	18,742.08
1111111117306050	Estudio y Diseno de Proyectos	31,776.00	-2,500.00	29,276.00	11,000.00	11,000.00	11,000.00	18,276.00	18,276.00
1111111117306090	Investigaciones Profesionales y Analisis de Labo	0.00	2,500.00	2,500.00	2,033.92	2,033.92	2,033.92	466.08	466.08
1111111117308	Bienes de Uso y Consumo de Inversion	13,680.00	-7,307.16	6,372.84	692.84	692.84	692.84	5,680.00	5,680.00



GAD PARROQUIAL RURAL DE GUANAZAN

Al 31 de diciembre del 2020

CEDULA PRESUPUESTARIA DE GASTOS

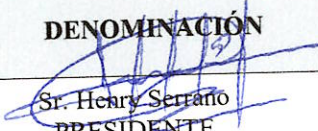
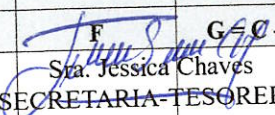
PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
		1,980.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00
1111111117308010	Alimentos y Bebidas	1,980.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00
1111111117308020	Vestuario, Lencería y Prendas de Protección	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
1111111117308040	Materiales de Oficina	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111117308050	Materiales de Aseo	300.00	692.84	992.84	692.84	692.84	692.84	300.00	300.00
1111111117308110	Materiales de Construcción, Electricos, Plomeria	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308120	Materiales Didacticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117308120	Materiales Didacticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111175	OBRAS PUBLICAS	75,470.58	8,000.00	83,470.58	6,994.00	6,994.00	6,994.00	76,476.58	76,476.58
1111111117501	Obras de Infraestructura	68,000.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00
1111111117501050	Obras Publicas de Transporte y Vias	68,000.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00
1111111117505	Mantenimiento y Reparaciones	7,470.58	8,000.00	15,470.58	6,994.00	6,994.00	6,994.00	8,476.58	8,476.58
1111111117505010	En Obras de Infraestructura	7,470.58	8,000.00	15,470.58	6,994.00	6,994.00	6,994.00	8,476.58	8,476.58
1111111117505010	En Obras de Infraestructura	7,470.58	8,000.00	15,470.58	6,994.00	6,994.00	6,994.00	8,476.58	8,476.58
1111111118	GASTOS DE CAPITAL	51,000.00	0.00	51,000.00	520.00	520.00	520.00	50,480.00	50,480.00
11111111184	BIENES DE LARGA DURACION	51,000.00	0.00	51,000.00	520.00	520.00	520.00	50,480.00	50,480.00
1111111118401	Bienes Muebles	51,000.00	0.00	51,000.00	520.00	520.00	520.00	50,480.00	50,480.00
1111111118401040	Maquinarias y Equipos	50,000.00	0.00	50,000.00	520.00	520.00	520.00	49,480.00	49,480.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111119	APLICACION DEL FINANCIAMIENTO	109,132.45	0.30	109,132.75	48,541.43	48,541.43	48,541.43	60,591.32	60,591.32
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	20,319.49	0.30	20,319.79	20,319.79	20,319.79	20,319.79	0.00	0.00
1111111119602	Amortizacion Deuda Interna	20,319.49	0.30	20,319.79	20,319.79	20,319.79	20,319.79	0.00	0.00
1111111119602010	Al Sector Publico Financiero	20,319.49	0.30	20,319.79	20,319.79	20,319.79	20,319.79	0.00	0.00
11111111197	PASIVO CIRCULANTE	88,812.96	0.00	88,812.96	28,221.64	28,221.64	28,221.64	60,591.32	60,591.32
1111111119701	Deuda Flotante	88,812.96	0.00	88,812.96	28,221.64	28,221.64	28,221.64	60,591.32	60,591.32
1111111119701010	De Cuentas por Pagar	88,812.96	0.00	88,812.96	28,221.64	28,221.64	28,221.64	60,591.32	60,591.32
TOTALES:		392,689.56	0.00	392,689.56	165,119.22	165,119.22	164,772.94	227,570.34	227,570.34



GAD PARROQUIAL RURAL DE GUANAZAN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

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
	 Sr. Henry Serrano PRESIDENTE						 Sra. Jessica Chaves SECRETARIA-TESORERA		