



GAD PARROQUIAL RURAL DE SAN SALVADOR DE CAÑARIBAMBA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

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
5000000	GASTOS CORRIENTES	54,193.74	14,976.00	69,169.74	7,717.76	7,717.76	9,748.67	61,451.98	61,451.98
5100000	GASTOS EN PERSONAL	43,059.59	13,003.08	56,062.67	5,611.28	5,611.28	7,964.17	50,451.39	50,451.39
5101000	Remuneraciones Basicas	29,748.00	13,176.04	42,924.04	3,333.00	3,333.00	4,685.89	39,591.04	39,591.04
5101050	Remuneraciones Unificadas	29,748.00	13,176.04	42,924.04	3,333.00	3,333.00	4,685.89	39,591.04	39,591.04
5102000	Remuneraciones Complementarias	3,639.16	1,057.74	4,696.90	1,762.29	1,762.29	1,762.29	2,934.61	2,934.61
5102030	Decimotercer Sueldo	2,127.35	1,057.74	3,185.09	1,762.29	1,762.29	1,762.29	1,422.80	1,422.80
5102040	Decimocuarto Sueldo	1,511.81	0.00	1,511.81	0.00	0.00	0.00	1,511.81	1,511.81
5106000	Aportes Patronales a la Seguridad Social	6,146.43	869.30	7,015.73	515.99	515.99	515.99	6,499.74	6,499.74
5106010	Aporte Patronal	4,180.58	495.46	4,676.04	371.63	371.63	371.63	4,304.41	4,304.41
5106020	Fondo de Reserva	1,965.85	373.84	2,339.69	144.36	144.36	144.36	2,195.33	2,195.33
5107000	Indemnizaciones	3,526.00	-2,100.00	1,426.00	0.00	0.00	1,000.00	1,426.00	1,426.00
5107070	Compensacion por Vacaciones no Gozadas por	3,526.00	-2,100.00	1,426.00	0.00	0.00	1,000.00	1,426.00	1,426.00
5300000	BIENES Y SERVICIOS DE CONSUMO	5,408.80	1,042.26	6,451.06	1,609.82	1,609.82	1,287.84	4,841.24	4,841.24
5301000	Servicios Basicos	1,344.00	-104.90	1,239.10	96.24	96.24	96.24	1,142.86	1,142.86
5301050	Telecomunicaciones	1,344.00	-104.90	1,239.10	96.24	96.24	96.24	1,142.86	1,142.86
5302000	Servicios Generales	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
5302990	Otros Servicios Generales	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
5303000	Traslados, Instalaciones, Viaticos y Subsistencia	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
5303010	Pasajes al Interior	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
5305000	Arrendamientos de Bienes	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
5305050	Vehiculos	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
5306000	Contratacion de Estudios e Investigaciones	1,008.00	1,147.16	2,155.16	1,147.16	1,147.16	650.70	1,008.00	1,008.00
5306030	Servicio de Capacitacion	1,008.00	0.00	1,008.00	0.00	0.00	0.00	1,008.00	1,008.00
5306060	Honorarios por Contratos Civiles de Servicios	0.00	1,147.16	1,147.16	1,147.16	1,147.16	650.70	0.00	0.00
5307000	Gastos en Informatica	616.00	0.00	616.00	280.00	280.00	254.00	336.00	336.00
5307020	Arrendamiento y Licencias de Uso de Paquetes	448.00	0.00	448.00	280.00	280.00	254.00	168.00	168.00
5307040	Mantenimiento y Reparacion de Equipos y Siste	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
5308000	Bienes de Uso y Consumo Corriente	1,589.60	0.00	1,589.60	86.42	86.42	286.90	1,503.18	1,503.18
5308020	Vestuario, Lenceria y Prendas de Proteccion	403.20	0.00	403.20	0.00	0.00	0.00	403.20	403.20



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5308040	Materiales de Oficina	448.00	0.00	448.00	6.12	6.12	146.41	441.88	441.88
5308050	Materiales de Aseo	324.00	0.00	324.00	80.30	80.30	140.49	243.70	243.70
5308070	Materiales de Impresion, Fotografia, Reproduc	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
5308110	Materiales de Construccion, Electricos, Plomeri	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
5308990	Otros de Uso y Consumo Corriente	22.40	0.00	22.40	0.00	0.00	0.00	22.40	22.40
5314000	Bienes Muebles no Depreciables	11.20	0.00	11.20	0.00	0.00	0.00	11.20	11.20
5314070	Equipos, Sistemas y Paquetes Informaticos	11.20	0.00	11.20	0.00	0.00	0.00	11.20	11.20
5700000	OTROS GASTOS CORRIENTES	120.00	-4.39	115.61	10.20	10.20	10.20	105.41	105.41
5702000	Seguros, Costos Financieros y Otros Gastos	120.00	-4.39	115.61	10.20	10.20	10.20	105.41	105.41
5702030	Comisiones Bancarias	120.00	-4.39	115.61	10.20	10.20	10.20	105.41	105.41
5800000	TRANSFERENCIAS Y DONACIONES CORRE	5,605.35	935.05	6,540.40	486.46	486.46	486.46	6,053.94	6,053.94
5801000	Transferencias Corrientes al Sector Publico	5,417.88	912.77	6,330.65	469.79	469.79	469.79	5,860.86	5,860.86
5801010	Al Gobierno Central	492.20	0.00	492.20	0.00	0.00	0.00	492.20	492.20
5801020	A Entidades Descentralizadas y Autonomas	3.55	412.77	416.32	52.04	52.04	52.04	364.28	364.28
5801040	A Entidades del Gobierno Seccional	4,922.13	500.00	5,422.13	417.75	417.75	417.75	5,004.38	5,004.38
5804000	Aportes y Participaciones al Sector Publico	187.47	22.28	209.75	16.67	16.67	16.67	193.08	193.08
5804060	Para el IECE por el 0.5% de las Planillas de Pag	187.47	22.28	209.75	16.67	16.67	16.67	193.08	193.08
7000000	GASTOS DE INVERSION	158,042.14	36,456.60	194,498.74	12,625.59	12,625.59	13,660.63	181,873.15	181,873.15
7100000	GASTOS EN PERSONAL PARA INVERSION	15,441.90	0.00	15,441.90	0.00	0.00	0.00	15,441.90	15,441.90
7101000	Remuneraciones Basicas	12,449.37	0.00	12,449.37	0.00	0.00	0.00	12,449.37	12,449.37
7101050	Remuneraciones Unificadas	12,449.37	0.00	12,449.37	0.00	0.00	0.00	12,449.37	12,449.37
7102000	Remuneraciones Complementarias	831.75	0.00	831.75	0.00	0.00	0.00	831.75	831.75
7102030	Decimotercer Sueldo	477.91	0.00	477.91	0.00	0.00	0.00	477.91	477.91
7102040	Decimocuarto Sueldo	353.84	0.00	353.84	0.00	0.00	0.00	353.84	353.84
7105000	Remuneraciones Temporales	1,008.00	0.00	1,008.00	0.00	0.00	0.00	1,008.00	1,008.00
7105100	Servicios Personales por Contrato	1,008.00	0.00	1,008.00	0.00	0.00	0.00	1,008.00	1,008.00
7106000	Aportes Patronales a la Seguridad Social	639.45	0.00	639.45	0.00	0.00	0.00	639.45	639.45
7106010	Aporte Patronal	639.45	0.00	639.45	0.00	0.00	0.00	639.45	639.45
7107000	Indemnizaciones	513.33	0.00	513.33	0.00	0.00	0.00	513.33	513.33



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7107070	Compensacion por Vacaciones no Gozadas por	513.33	0.00	513.33	0.00	0.00	0.00	513.33	513.33
7300000	BIENES Y SERVICIOS PARA INVERSION	86,979.90	36,456.60	123,436.50	12,625.59	12,625.59	13,660.63	110,810.91	110,810.91
7302000	Servicios Generales	6,748.85	8,156.80	14,905.65	7,228.71	7,228.71	6,611.39	7,676.94	7,676.94
7302040	Edicion, Impresion, Reproduccion y Publicacio	0.00	156.80	156.80	0.00	0.00	150.36	156.80	156.80
7302050	Espectaculos Culturales y Sociales	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00
7302350	Servicio de Alimentacion	0.00	8,000.00	8,000.00	7,228.71	7,228.71	6,461.03	771.29	771.29
7302990	Otros Servicios	28.85	0.00	28.85	0.00	0.00	0.00	28.85	28.85
7304000	Instalaciones, Mantenimientos y Reparaciones	716.33	0.00	716.33	0.00	0.00	0.00	716.33	716.33
7304200	Instalación, Mantenimiento y Reparación de Edi	716.33	0.00	716.33	0.00	0.00	0.00	716.33	716.33
7305000	Arrendamientos de Bienes	6,944.00	25,881.13	32,825.13	1,846.71	1,846.71	2,938.07	30,978.42	30,978.42
7305040	Maquinarias y Equipos	5,488.00	25,881.13	31,369.13	1,384.71	1,384.71	2,480.69	29,984.42	29,984.42
7305050	Vehiculos	1,456.00	0.00	1,456.00	462.00	462.00	457.38	994.00	994.00
7306000	Contrataciones de Estudios e Investigaciones	13,788.43	2,018.67	15,807.10	1,466.67	1,466.67	803.57	14,340.43	14,340.43
7306030	Servicio de Capacitacion	1,003.20	0.00	1,003.20	0.00	0.00	0.00	1,003.20	1,003.20
7306050	Estudio y Diseno de Proyectos	8,305.23	0.00	8,305.23	0.00	0.00	0.00	8,305.23	8,305.23
7306060	Honorarios por Contratos Civiles de Servicios	4,480.00	2,018.67	6,498.67	1,466.67	1,466.67	803.57	5,032.00	5,032.00
7308000	Bienes de Uso y Consumo de Inversion	58,782.29	0.00	58,782.29	2,060.50	2,060.50	2,933.95	56,721.79	56,721.79
7308010	Alimentos y Bebidas	1,475.91	0.00	1,475.91	0.00	0.00	0.00	1,475.91	1,475.91
7308020	Vestuario, Lenceria y Prendas de Proteccion	2,032.80	0.00	2,032.80	0.00	0.00	0.00	2,032.80	2,032.80
7308040	Materiales de Oficina	649.60	0.00	649.60	0.00	0.00	0.00	649.60	649.60
7308050	Materiales de Aseo	56.00	0.00	56.00	0.00	0.00	0.00	56.00	56.00
7308060	Herramientas	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
7308110	Materiales de Construccion, Electricos, Plomeri	50,481.98	0.00	50,481.98	1,260.50	1,260.50	2,933.95	49,221.48	49,221.48
7308120	Materiales Didacticos	1,230.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	1,230.00
7308230	Alimentos, Medicinas, Productos de Aseo y Aco	2,296.00	0.00	2,296.00	800.00	800.00	0.00	1,496.00	1,496.00
7308990	Otros de Uso y Consumo de Inversion	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
7314000	Bienes Muebles no Depreciables	0.00	400.00	400.00	23.00	23.00	373.65	377.00	377.00
7314080	Bienes Artisticos y Culturales	0.00	400.00	400.00	23.00	23.00	373.65	377.00	377.00
7500000	OBRAS PUBLICAS	54,338.52	0.00	54,338.52	0.00	0.00	0.00	54,338.52	54,338.52



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7501000	Obras de Infraestructura	54,338.52	0.00	54,338.52	0.00	0.00	0.00	54,338.52	54,338.52
7501050	Obras Publicas de Transporte y Vias	45,378.52	0.00	45,378.52	0.00	0.00	0.00	45,378.52	45,378.52
7501990	Otras Obras de Infraestructura	8,960.00	0.00	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00
7700000	OTROS GASTOS DE INVERSION	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
7702000	Seguros, Costos Financieros y Otros Gastos	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
7702030	Comisiones Bancarias	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
7800000	TRANSFERENCIAS Y DONACIONES PARA	1,101.82	0.00	1,101.82	0.00	0.00	0.00	1,101.82	1,101.82
7801000	Transferencias para Inversion al Sector Publico	1,101.82	0.00	1,101.82	0.00	0.00	0.00	1,101.82	1,101.82
7801010	Al Gobierno Central	1,101.82	0.00	1,101.82	0.00	0.00	0.00	1,101.82	1,101.82
8000000	GASTOS DE CAPITAL	18,877.14	0.00	18,877.14	2,083.51	2,083.51	1,211.62	16,793.63	16,793.63
8400000	BIENES DE LARGA DURACION	18,877.14	0.00	18,877.14	2,083.51	2,083.51	1,211.62	16,793.63	16,793.63
8401000	Bienes Muebles	18,877.14	0.00	18,877.14	2,083.51	2,083.51	1,211.62	16,793.63	16,793.63
8401030	Mobiliarios	8,841.67	0.00	8,841.67	0.00	0.00	0.00	8,841.67	8,841.67
8401040	Maquinarias y Equipos	1,792.00	0.00	1,792.00	1,263.51	1,263.51	1,211.62	528.49	528.49
8401050	Vehiculos	4,211.47	0.00	4,211.47	0.00	0.00	0.00	4,211.47	4,211.47
8401070	Equipos, Sistemas y Paquetes Informaticos	4,032.00	0.00	4,032.00	820.00	820.00	0.00	3,212.00	3,212.00
9000000	APLICACION DEL FINANCIAMIENTO	10,191.46	0.00	10,191.46	0.00	0.00	0.00	10,191.46	10,191.46
9700000	PASIVO CIRCULANTE	10,191.46	0.00	10,191.46	0.00	0.00	0.00	10,191.46	10,191.46
9701000	Deuda Flotante	10,191.46	0.00	10,191.46	0.00	0.00	0.00	10,191.46	10,191.46
9701010	De Cuentas por Pagar	10,191.46	0.00	10,191.46	0.00	0.00	0.00	10,191.46	10,191.46
TOTALES:		241,304.48	51,432.60	292,737.08	22,426.86	22,426.86	24,620.92	270,310.22	270,310.22

Angel Delgado Segovia
PRESIDENTE

Marcelo Sarmiento T
SECRETARIO TESORERO