



GAD PARROQUIAL DE BULÁN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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	69,586.15	-2,355.35	67,230.80	41,067.44	41,067.44	36,681.88	26,163.36	26,163.36
11111111151	GASTOS EN PERSONAL	56,315.72	-2,700.00	53,615.72	34,541.65	34,541.65	30,221.01	19,074.07	19,074.07
1111111115101	Remuneraciones Basicas	40,800.00	0.00	40,800.00	27,200.00	27,200.00	23,800.00	13,600.00	13,600.00
1111111115101050	Remuneraciones Unificadas	40,800.00	0.00	40,800.00	27,200.00	27,200.00	23,800.00	13,600.00	13,600.00
1111111115102	Remuneraciones Complementarias	5,800.00	0.00	5,800.00	3,099.89	3,099.89	2,841.57	2,700.11	2,700.11
1111111115102030	Decimotercer Sueldo	3,400.00	0.00	3,400.00	1,266.64	1,266.64	1,108.31	2,133.36	2,133.36
1111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	1,833.25	1,833.25	1,733.26	566.75	566.75
1111111115105	Remuneraciones Temporales	2,700.00	-2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115105120	Subrogacion	2,700.00	-2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	7,015.72	0.00	7,015.72	4,241.76	4,241.76	3,579.44	2,773.96	2,773.96
1111111115106010	Aporte Patronal	4,671.60	0.00	4,671.60	3,032.80	3,032.80	2,653.70	1,638.80	1,638.80
1111111115106020	Fondo de Reserva	2,344.12	0.00	2,344.12	1,208.96	1,208.96	925.74	1,135.16	1,135.16
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,011.99	0.00	4,011.99	2,041.56	2,041.56	1,976.64	1,970.43	1,970.43
1111111115301	Servicios Basicos	1,908.00	0.00	1,908.00	1,017.83	1,017.83	1,017.83	890.17	890.17
1111111115301040	Energia Electrica	900.00	0.00	900.00	534.30	534.30	534.30	365.70	365.70
1111111115301050	Telecomunicaciones	1,008.00	0.00	1,008.00	483.53	483.53	483.53	524.47	524.47
1111111115302	Servicios Generales	336.00	0.00	336.00	291.00	291.00	235.00	45.00	45.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	336.00	0.00	336.00	291.00	291.00	235.00	45.00	45.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	246.40	0.00	246.40	0.00	0.00	0.00	246.40	246.40
1111111115303010	Pasajes al Interior	134.40	0.00	134.40	0.00	0.00	0.00	134.40	134.40
1111111115303030	Viaticos y Subsistencias en el Interior	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
1111111115307	Gastos en Informatica	728.00	0.00	728.00	280.00	280.00	280.00	448.00	448.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	504.00	0.00	504.00	280.00	280.00	280.00	224.00	224.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
1111111115308	Bienes de Uso y Consumo Corriente	793.59	0.00	793.59	452.73	452.73	443.81	340.86	340.86
1111111115308040	Materiales de Oficina	345.59	0.00	345.59	326.08	326.08	326.08	19.51	19.51
1111111115308050	Materiales de Aseo	168.00	0.00	168.00	126.65	126.65	117.73	41.35	41.35
1111111115308070	Materiales de Impresion, Fotografia, Reproduc	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
11111111156	GASTOS FINANCIEROS	1,693.30	0.00	1,693.30	1,319.56	1,319.56	1,319.56	373.74	373.74



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111111115602	Intereses y Otros Cargos de la Deuda Publica In	1,693.30	0.00	1,693.30	1,319.56	1,319.56	1,319.56	373.74	373.74
111111115602010	Sector Publico Financiero	1,693.30	0.00	1,693.30	1,319.56	1,319.56	1,319.56	373.74	373.74
1111111157	OTROS GASTOS CORRIENTES	1,493.20	0.00	1,493.20	227.24	227.24	227.24	1,265.96	1,265.96
111111115702	Seguros, Costos Financieros y Otros Gastos	1,493.20	0.00	1,493.20	227.24	227.24	227.24	1,265.96	1,265.96
111111115702010	Seguros	123.20	0.00	123.20	97.94	97.94	97.94	25.26	25.26
111111115702030	Comisiones Bancarias	250.00	0.00	250.00	129.30	129.30	129.30	120.70	120.70
111111115702060	Costas Judiciales	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
1111111158	TRANSFERENCIAS Y DONACIONES CORRE	6,071.94	344.65	6,416.59	2,937.43	2,937.43	2,937.43	3,479.16	3,479.16
111111115801	Transferencias Corrientes al Sector Publico	5,671.94	344.65	6,016.59	2,693.23	2,693.23	2,693.23	3,323.36	3,323.36
111111115801020	A Entidades Descentralizadas y Autonomas	600.00	344.65	944.65	314.88	314.88	314.88	629.77	629.77
111111115801040	A Entidades del Gobierno Seccional	5,071.94	0.00	5,071.94	2,378.35	2,378.35	2,378.35	2,693.59	2,693.59
111111115804	Aportes y Participaciones al Sector Publico	400.00	0.00	400.00	244.20	244.20	244.20	155.80	155.80
111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	400.00	0.00	400.00	244.20	244.20	244.20	155.80	155.80
111111117	GASTOS DE INVERSION	167,443.51	63,201.99	230,645.50	74,328.08	74,328.08	67,861.20	156,317.42	156,317.42
1111111171	GASTOS EN PERSONAL PARA INVERSION	33,018.62	3,040.47	36,059.09	24,135.99	24,135.99	21,691.71	11,923.10	11,923.10
111111117101	Remuneraciones Basicas	21,957.84	0.00	21,957.84	14,595.60	14,595.60	12,772.94	7,362.24	7,362.24
111111117101060	Salarios Unificados	21,957.84	0.00	21,957.84	14,595.60	14,595.60	12,772.94	7,362.24	7,362.24
111111117102	Remuneraciones Complementarias	3,422.66	0.00	3,422.66	1,858.74	1,858.74	1,774.17	1,563.92	1,563.92
111111117102030	Decimotercer Sueldo	1,822.66	0.00	1,822.66	392.10	392.10	340.86	1,430.56	1,430.56
111111117102040	Decimocuarto Sueldo	1,600.00	0.00	1,600.00	1,466.64	1,466.64	1,433.31	133.36	133.36
111111117105	Remuneraciones Temporales	3,584.00	2,688.00	6,272.00	4,480.00	4,480.00	4,304.00	1,792.00	1,792.00
111111117105100	Servicios Personales por Contrato	3,584.00	2,688.00	6,272.00	4,480.00	4,480.00	4,304.00	1,792.00	1,792.00
111111117106	Aportes Patronales a la Seguridad Social	4,054.12	0.00	4,054.12	2,849.18	2,849.18	2,488.13	1,204.94	1,204.94
111111117106010	Aporte Patronal	2,224.30	0.00	2,224.30	1,633.36	1,633.36	1,424.14	590.94	590.94
111111117106020	Fondo de Reserva	1,829.82	0.00	1,829.82	1,215.82	1,215.82	1,063.99	614.00	614.00
111111117107	Indemnizaciones	0.00	352.47	352.47	352.47	352.47	352.47	0.00	0.00
111111117107070	Compensacion por Vacaciones no Gozadas por	0.00	352.47	352.47	352.47	352.47	352.47	0.00	0.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	108,222.16	-6,539.49	101,682.67	50,192.09	50,192.09	46,169.49	51,490.58	51,490.58
111111117302	Servicios Generales	31,316.00	-6,531.00	24,785.00	22,621.38	22,621.38	22,621.38	2,163.62	2,163.62



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111111117302040	Edicion, Impresion, Reproduccion y Publicacion	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
111111117302050	Espectaculos Culturales y Sociales	784.00	-504.00	280.00	0.00	0.00	0.00	280.00	280.00
111111117302190	Publicidad y Propaganda Usando Otros Medios	2,128.00	-1,680.00	448.00	0.00	0.00	0.00	448.00	448.00
111111117302260	Servicios Médicos Hospitalarios y Complementarios	5,000.00	3,647.20	8,647.20	7,753.56	7,753.56	7,753.56	893.64	893.64
111111117302350	Servicio de Alimentación	1,900.00	-1,586.40	313.60	0.00	0.00	0.00	313.60	313.60
111111117302480	Eventos Oficiales	16,800.00	-2,147.80	14,652.20	14,652.20	14,652.20	14,652.20	0.00	0.00
111111117302490	Eventos Publicos Promocionales	4,480.00	-4,260.00	220.00	215.62	215.62	215.62	4.38	4.38
111111117304	Instalaciones, Mantenimientos y Reparaciones	12,803.43	675.00	13,478.43	6,092.90	6,092.90	6,010.30	7,385.53	7,385.53
111111117304020	Edificios, Locales y Residencias	7,763.43	-1,384.00	6,379.43	0.00	0.00	0.00	6,379.43	6,379.43
111111117304040	Maquinarias y Equipos	5,040.00	2,059.00	7,099.00	6,092.90	6,092.90	6,010.30	1,006.10	1,006.10
111111117305	Arrendamientos de Bienes	7,540.00	-200.00	7,340.00	761.00	761.00	760.76	6,579.00	6,579.00
111111117305040	Maquinarias y Equipos	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
111111117305050	Vehiculos	5,300.00	-200.00	5,100.00	761.00	761.00	760.76	4,339.00	4,339.00
111111117306	Contrataciones de Estudios e Investigaciones	17,794.56	-994.56	16,800.00	3,360.00	3,360.00	2,700.00	13,440.00	13,440.00
111111117306010	Consultoria, Asesoría e Investigación Especializada	16,898.56	-98.56	16,800.00	3,360.00	3,360.00	2,700.00	13,440.00	13,440.00
111111117306030	Servicio de Capacitación	336.00	-336.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117306050	Estudio y Diseño de Proyectos	560.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117307	Gastos en Informática	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
111111117307040	Mantenimiento y Reparación de Equipos y Sistemas	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
111111117308	Bienes de Uso y Consumo de Inversión	38,656.17	511.07	39,167.24	17,356.81	17,356.81	14,077.05	21,810.43	21,810.43
111111117308010	Alimentos y Bebidas	16,000.00	1,922.72	17,922.72	12,230.77	12,230.77	9,351.43	5,691.95	5,691.95
111111117308020	Vestuario, Lencería y Prendas de Protección	571.20	0.00	571.20	0.00	0.00	0.00	571.20	571.20
111111117308030	Combustibles y Lubricantes	5,824.00	-2,860.00	2,964.00	1,730.60	1,730.60	1,594.61	1,233.40	1,233.40
111111117308070	Materiales de Impresión, Fotografía, Reproducción	168.00	-89.60	78.40	0.00	0.00	0.00	78.40	78.40
111111117308110	Materiales de Construcción, Eléctricos, Plomería	4,444.97	2,960.95	7,405.92	558.19	558.19	293.76	6,847.73	6,847.73
111111117308120	Materiales Didácticos	56.00	-56.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308130	Repuestos y Accesorios	4,592.00	-1,367.00	3,225.00	2,837.25	2,837.25	2,837.25	387.75	387.75
111111117308140	Suministros para Actividades Agropecuarias, Pesca	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
1111111175	OBRAS PUBLICAS	25,250.73	66,701.01	91,951.74	0.00	0.00	0.00	91,951.74	91,951.74



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111111117501	Obras de Infraestructura	23,960.98	67,301.01	91,261.99	0.00	0.00	0.00	91,261.99	91,261.99
111111117501010	De Agua Potable	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
111111117501070	Construcciones y Edificaciones	23,848.98	0.00	23,848.98	0.00	0.00	0.00	23,848.98	23,848.98
111111117501990	Otras Obras de Infraestructura	0.00	67,301.01	67,301.01	0.00	0.00	0.00	67,301.01	67,301.01
111111117505	Mantenimiento y Reparaciones	1,289.75	-600.00	689.75	0.00	0.00	0.00	689.75	689.75
111111117505010	En Obras de Infraestructura	1,289.75	-600.00	689.75	0.00	0.00	0.00	689.75	689.75
1111111177	OTROS GASTOS DE INVERSION	952.00	0.00	952.00	0.00	0.00	0.00	952.00	952.00
111111117702	Seguros, Costos Financieros y Otros Gastos	952.00	0.00	952.00	0.00	0.00	0.00	952.00	952.00
111111117702010	Seguros	952.00	0.00	952.00	0.00	0.00	0.00	952.00	952.00
111111118	GASTOS DE CAPITAL	3,248.00	-1,792.00	1,456.00	1,341.56	1,341.56	1,115.23	114.44	114.44
1111111184	BIENES DE LARGA DURACION	3,248.00	-1,792.00	1,456.00	1,341.56	1,341.56	1,115.23	114.44	114.44
111111118401	Bienes Muebles	3,248.00	-1,792.00	1,456.00	1,341.56	1,341.56	1,115.23	114.44	114.44
111111118401030	Mobiliarios	0.00	1,344.00	1,344.00	1,341.56	1,341.56	1,115.23	2.44	2.44
111111118401040	Maquinarias y Equipos	2,688.00	-2,576.00	112.00	0.00	0.00	0.00	112.00	112.00
111111118401060	Herramientas	560.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00
111111119	APLICACION DEL FINANCIAMIENTO	28,555.74	0.00	28,555.74	18,375.58	18,375.58	18,375.58	10,180.16	10,180.16
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	22,532.11	0.00	22,532.11	14,830.71	14,830.71	14,830.71	7,701.40	7,701.40
111111119602	Amortizacion Deuda Interna	22,532.11	0.00	22,532.11	14,830.71	14,830.71	14,830.71	7,701.40	7,701.40
111111119602010	Al Sector Publico Financiero	22,532.11	0.00	22,532.11	14,830.71	14,830.71	14,830.71	7,701.40	7,701.40
1111111197	PASIVO CIRCULANTE	6,023.63	0.00	6,023.63	3,544.87	3,544.87	3,544.87	2,478.76	2,478.76
111111119701	Deuda Flotante	6,023.63	0.00	6,023.63	3,544.87	3,544.87	3,544.87	2,478.76	2,478.76
111111119701010	De Cuentas por Pagar	6,023.63	0.00	6,023.63	3,544.87	3,544.87	3,544.87	2,478.76	2,478.76
TOTALES:		268,833.40	59,054.64	327,888.04	135,112.66	135,112.66	124,033.89	192,775.38	192,775.38

Sr. Rene Barrera
PRESIDENTE

Angélica Rivera
SECRETARIA-TESORERA