



## GAD PARROQUIAL DE BULÁN

### 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                                 | 69,586.15          | -4,513.63 | 65,072.52  | 63,889.72 | 63,889.72 | 62,953.37 | 1,182.80            | 1,182.80         |
| 11111111151      | GASTOS EN PERSONAL                                | 56,315.72          | -2,700.00 | 53,615.72  | 53,290.88 | 53,290.88 | 52,522.48 | 324.84              | 324.84           |
| 1111111115101    | Remuneraciones Basicas                            | 40,800.00          | 0.00      | 40,800.00  | 40,800.00 | 40,800.00 | 40,410.70 | 0.00                | 0.00             |
| 1111111115101050 | Remuneraciones Unificadas                         | 40,800.00          | 0.00      | 40,800.00  | 40,800.00 | 40,800.00 | 40,410.70 | 0.00                | 0.00             |
| 1111111115102    | Remuneraciones Complementarias                    | 5,800.00           | 0.00      | 5,800.00   | 5,599.84  | 5,599.84  | 5,599.84  | 200.16              | 200.16           |
| 1111111115102030 | Decimotercer Sueldo                               | 3,400.00           | 0.00      | 3,400.00   | 3,366.63  | 3,366.63  | 3,366.63  | 33.37               | 33.37            |
| 1111111115102040 | Decimocuarto Sueldo                               | 2,400.00           | 0.00      | 2,400.00   | 2,233.21  | 2,233.21  | 2,233.21  | 166.79              | 166.79           |
| 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   | 6,891.04  | 6,891.04  | 6,511.94  | 124.68              | 124.68           |
| 1111111115106010 | Aporte Patronal                                   | 4,671.60           | 0.00      | 4,671.60   | 4,549.20  | 4,549.20  | 4,170.10  | 122.40              | 122.40           |
| 1111111115106020 | Fondo de Reserva                                  | 2,344.12           | 0.00      | 2,344.12   | 2,341.84  | 2,341.84  | 2,341.84  | 2.28                | 2.28             |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                     | 4,011.99           | -1,180.26 | 2,831.73   | 2,800.98  | 2,800.98  | 2,633.18  | 30.75               | 30.75            |
| 1111111115301    | Servicios Basicos                                 | 1,908.00           | -100.00   | 1,808.00   | 1,777.25  | 1,777.25  | 1,609.45  | 30.75               | 30.75            |
| 1111111115301040 | Energia Electrica                                 | 900.00             | 0.00      | 900.00     | 878.16    | 878.16    | 810.39    | 21.84               | 21.84            |
| 1111111115301050 | Telecomunicaciones                                | 1,008.00           | -100.00   | 908.00     | 899.09    | 899.09    | 799.06    | 8.91                | 8.91             |
| 1111111115302    | Servicios Generales                               | 336.00             | -45.00    | 291.00     | 291.00    | 291.00    | 291.00    | 0.00                | 0.00             |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicacion    | 336.00             | -45.00    | 291.00     | 291.00    | 291.00    | 291.00    | 0.00                | 0.00             |
| 1111111115303    | Traslados, Instalaciones, Viaticos y Subsistencia | 246.40             | -246.40   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115303010 | Pasajes al Interior                               | 134.40             | -134.40   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115303030 | Viaticos y Subsistencias en el Interior           | 112.00             | -112.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115307    | Gastos en Informatica                             | 728.00             | -448.00   | 280.00     | 280.00    | 280.00    | 280.00    | 0.00                | 0.00             |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes      | 504.00             | -224.00   | 280.00     | 280.00    | 280.00    | 280.00    | 0.00                | 0.00             |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Siste     | 224.00             | -224.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115308    | Bienes de Uso y Consumo Corriente                 | 793.59             | -340.86   | 452.73     | 452.73    | 452.73    | 452.73    | 0.00                | 0.00             |
| 1111111115308040 | Materiales de Oficina                             | 345.59             | -19.51    | 326.08     | 326.08    | 326.08    | 326.08    | 0.00                | 0.00             |
| 1111111115308050 | Materiales de Aseo                                | 168.00             | -41.35    | 126.65     | 126.65    | 126.65    | 126.65    | 0.00                | 0.00             |
| 1111111115308070 | Materiales de Impresion, Fotografia, Reproduc     | 280.00             | -280.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 11111111156      | GASTOS FINANCIEROS                                | 1,693.30           | 0.00      | 1,693.30   | 1,693.30  | 1,693.30  | 1,693.30  | 0.00                | 0.00             |



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|-----------------|--------------------------------------------------|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
|                 |                                                  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 111111115602    | Intereses y Otros Cargos de la Deuda Publica In  | 1,693.30           | 0.00       | 1,693.30   | 1,693.30   | 1,693.30   | 1,693.30   | 0.00                | 0.00             |
| 111111115602010 | Sector Publico Financiero                        | 1,693.30           | 0.00       | 1,693.30   | 1,693.30   | 1,693.30   | 1,693.30   | 0.00                | 0.00             |
| 1111111157      | OTROS GASTOS CORRIENTES                          | 1,493.20           | -469.00    | 1,024.20   | 297.05     | 297.05     | 297.05     | 727.15              | 727.15           |
| 111111115702    | Seguros, Costos Financieros y Otros Gastos       | 1,493.20           | -469.00    | 1,024.20   | 297.05     | 297.05     | 297.05     | 727.15              | 727.15           |
| 111111115702010 | Seguros                                          | 123.20             | -25.21     | 97.99      | 97.94      | 97.94      | 97.94      | 0.05                | 0.05             |
| 111111115702030 | Comisiones Bancarias                             | 250.00             | -50.89     | 199.11     | 199.11     | 199.11     | 199.11     | 0.00                | 0.00             |
| 111111115702060 | Costas Judiciales                                | 1,120.00           | -392.90    | 727.10     | 0.00       | 0.00       | 0.00       | 727.10              | 727.10           |
| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRE                | 6,071.94           | -164.37    | 5,907.57   | 5,807.51   | 5,807.51   | 5,807.36   | 100.06              | 100.06           |
| 111111115801    | Transferencias Corrientes al Sector Publico      | 5,671.94           | -184.72    | 5,487.22   | 5,430.39   | 5,430.39   | 5,430.24   | 56.83               | 56.83            |
| 111111115801020 | A Entidades Descentralizadas y Autonomas         | 600.00             | 445.77     | 1,045.77   | 1,045.73   | 1,045.73   | 1,045.73   | 0.04                | 0.04             |
| 111111115801040 | A Entidades del Gobierno Seccional               | 5,071.94           | -630.49    | 4,441.45   | 4,384.66   | 4,384.66   | 4,384.51   | 56.79               | 56.79            |
| 111111115804    | Aportes y Participaciones al Sector Publico      | 400.00             | 20.35      | 420.35     | 377.12     | 377.12     | 377.12     | 43.23               | 43.23            |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de Pag | 400.00             | 20.35      | 420.35     | 377.12     | 377.12     | 377.12     | 43.23               | 43.23            |
| 111111117       | GASTOS DE INVERSION                              | 167,443.51         | 54,574.95  | 222,018.46 | 182,729.37 | 182,729.37 | 176,033.20 | 39,289.09           | 39,289.09        |
| 1111111171      | GASTOS EN PERSONAL PARA INVERSION                | 33,018.62          | 4,175.01   | 37,193.63  | 36,351.09  | 36,351.09  | 35,316.36  | 842.54              | 842.54           |
| 111111117101    | Remuneraciones Basicas                           | 21,957.84          | 228.42     | 22,186.26  | 21,571.42  | 21,571.42  | 21,495.08  | 614.84              | 614.84           |
| 111111117101060 | Salarios Unificados                              | 21,957.84          | 228.42     | 22,186.26  | 21,571.42  | 21,571.42  | 21,495.08  | 614.84              | 614.84           |
| 111111117102    | Remuneraciones Complementarias                   | 3,422.66           | -0.50      | 3,422.16   | 3,319.77   | 3,319.77   | 3,319.77   | 102.39              | 102.39           |
| 111111117102030 | Decimotercer Sueldo                              | 1,822.66           | -67.17     | 1,755.49   | 1,686.47   | 1,686.47   | 1,686.47   | 69.02               | 69.02            |
| 111111117102040 | Decimocuarto Sueldo                              | 1,600.00           | 66.67      | 1,666.67   | 1,633.30   | 1,633.30   | 1,633.30   | 33.37               | 33.37            |
| 111111117105    | Remuneraciones Temporales                        | 3,584.00           | 3,337.98   | 6,921.98   | 6,921.98   | 6,921.98   | 6,095.98   | 0.00                | 0.00             |
| 111111117105100 | Servicios Personales por Contrato                | 3,584.00           | 3,337.98   | 6,921.98   | 6,921.98   | 6,921.98   | 6,095.98   | 0.00                | 0.00             |
| 111111117106    | Aportes Patronales a la Seguridad Social         | 4,054.12           | -9.96      | 4,044.16   | 3,918.85   | 3,918.85   | 3,786.46   | 125.31              | 125.31           |
| 111111117106010 | Aporte Patronal                                  | 2,224.30           | 90.19      | 2,314.49   | 2,246.89   | 2,246.89   | 2,147.82   | 67.60               | 67.60            |
| 111111117106020 | Fondo de Reserva                                 | 1,829.82           | -100.15    | 1,729.67   | 1,671.96   | 1,671.96   | 1,638.64   | 57.71               | 57.71            |
| 111111117107    | Indemnizaciones                                  | 0.00               | 619.07     | 619.07     | 619.07     | 619.07     | 619.07     | 0.00                | 0.00             |
| 111111117107070 | Compensacion por Vacaciones no Gozadas por       | 0.00               | 619.07     | 619.07     | 619.07     | 619.07     | 619.07     | 0.00                | 0.00             |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSION                | 108,222.16         | -26,511.60 | 81,710.56  | 79,034.26  | 79,034.26  | 75,069.48  | 2,676.30            | 2,676.30         |
| 111111117302    | Servicios Generales                              | 31,316.00          | -8,694.62  | 22,621.38  | 22,621.38  | 22,621.38  | 22,621.38  | 0.00                | 0.00             |



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|-----------------|--------------------------------------------------|--------------------|-----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                 |                                                  | A                  | B         | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 111111117302040 | Edicion, Impresion, Reproduccion y Publicacion   | 224.00             | -224.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117302050 | Espectaculos Culturales y Sociales               | 784.00             | -784.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117302190 | Publicidad y Propaganda Usando Otros Medios      | 2,128.00           | -2,128.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117302260 | Servicios Médicos Hospitalarios y Complement     | 5,000.00           | 2,753.56  | 7,753.56   | 7,753.56  | 7,753.56  | 7,753.56  | 0.00                | 0.00             |
| 111111117302350 | Servicio de Alimentación                         | 1,900.00           | -1,900.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 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           | -4,264.38 | 215.62     | 215.62    | 215.62    | 215.62    | 0.00                | 0.00             |
| 111111117304    | Instalaciones, Mantenimientos y Reparaciones     | 12,803.43          | -454.43   | 12,349.00  | 12,320.90 | 12,320.90 | 12,320.90 | 28.10               | 28.10            |
| 111111117304020 | Edificios, Locales y Residencias                 | 7,763.43           | -2,513.43 | 5,250.00   | 5,250.00  | 5,250.00  | 5,250.00  | 0.00                | 0.00             |
| 111111117304040 | Maquinarias y Equipos                            | 5,040.00           | 2,059.00  | 7,099.00   | 7,070.90  | 7,070.90  | 7,070.90  | 28.10               | 28.10            |
| 111111117305    | Arrendamientos de Bienes                         | 7,540.00           | -6,740.00 | 800.00     | 785.00    | 785.00    | 785.00    | 15.00               | 15.00            |
| 111111117305040 | Maquinarias y Equipos                            | 2,240.00           | -2,240.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117305050 | Vehiculos                                        | 5,300.00           | -4,500.00 | 800.00     | 785.00    | 785.00    | 785.00    | 15.00               | 15.00            |
| 111111117306    | Contrataciones de Estudios e Investigaciones     | 17,794.56          | -994.56   | 16,800.00  | 16,800.00 | 16,800.00 | 14,160.00 | 0.00                | 0.00             |
| 111111117306010 | Consultoria, Asesoría e Investigación Especializ | 16,898.56          | -98.56    | 16,800.00  | 16,800.00 | 16,800.00 | 14,160.00 | 0.00                | 0.00             |
| 111111117306030 | Servicio de Capacitacion                         | 336.00             | -336.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117306050 | Estudio y Diseno de Proyectos                    | 560.00             | -560.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117307    | Gastos en Informatica                            | 112.00             | -112.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117307040 | Mantenimiento y Reparacion de Equipos y Siste    | 112.00             | -112.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117308    | Bienes de Uso y Consumo de Inversion             | 38,656.17          | -9,515.99 | 29,140.18  | 26,506.98 | 26,506.98 | 25,182.20 | 2,633.20            | 2,633.20         |
| 111111117308010 | Alimentos y Bebidas                              | 16,000.00          | 1,799.33  | 17,799.33  | 17,799.33 | 17,799.33 | 17,771.43 | 0.00                | 0.00             |
| 111111117308020 | Vestuario, Lencería y Prendas de Protección      | 571.20             | -571.20   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117308030 | Combustibles y Lubricantes                       | 5,824.00           | -2,972.00 | 2,852.00   | 2,797.81  | 2,797.81  | 2,797.81  | 54.19               | 54.19            |
| 111111117308070 | Materiales de Impresion, Fotografia, Reproduc    | 168.00             | -168.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeri  | 4,444.97           | -1,281.86 | 3,163.11   | 813.29    | 813.29    | 811.41    | 2,349.82            | 2,349.82         |
| 111111117308120 | Materiales Didacticos                            | 56.00              | -56.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117308130 | Repuestos y Accesorios                           | 4,592.00           | -1,629.00 | 2,963.00   | 2,837.25  | 2,837.25  | 2,837.25  | 125.75              | 125.75           |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pc   | 7,000.00           | -4,637.26 | 2,362.74   | 2,259.30  | 2,259.30  | 964.30    | 103.44              | 103.44           |
| 1111111175      | OBRAS PUBLICAS                                   | 25,250.73          | 76,928.53 | 102,179.26 | 66,409.01 | 66,409.01 | 64,712.35 | 35,770.25           | 35,770.25        |



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|-----------------|--------------------------------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
|                 |                                            | A                  | B                | C = A + B         | D                 | E                 | F                 | G = C - D           | G = C - E        |
| 111111117501    | Obras de Infraestructura                   | 23,960.98          | 78,218.28        | 102,179.26        | 66,409.01         | 66,409.01         | 64,712.35         | 35,770.25           | 35,770.25        |
| 111111117501010 | De Agua Potable                            | 112.00             | -112.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             |
| 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               | 78,330.28        | 78,330.28         | 66,409.01         | 66,409.01         | 64,712.35         | 11,921.27           | 11,921.27        |
| 111111117505    | Mantenimiento y Reparaciones               | 1,289.75           | -1,289.75        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             |
| 111111117505010 | En Obras de Infraestructura                | 1,289.75           | -1,289.75        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             |
| 1111111177      | OTROS GASTOS DE INVERSION                  | 952.00             | -16.99           | 935.01            | 935.01            | 935.01            | 935.01            | 0.00                | 0.00             |
| 111111117702    | Seguros, Costos Financieros y Otros Gastos | 952.00             | -16.99           | 935.01            | 935.01            | 935.01            | 935.01            | 0.00                | 0.00             |
| 111111117702010 | Seguros                                    | 952.00             | -16.99           | 935.01            | 935.01            | 935.01            | 935.01            | 0.00                | 0.00             |
| 111111118       | GASTOS DE CAPITAL                          | 3,248.00           | -1,906.44        | 1,341.56          | 1,341.56          | 1,341.56          | 1,115.23          | 0.00                | 0.00             |
| 1111111184      | BIENES DE LARGA DURACION                   | 3,248.00           | -1,906.44        | 1,341.56          | 1,341.56          | 1,341.56          | 1,115.23          | 0.00                | 0.00             |
| 111111118401    | Bienes Muebles                             | 3,248.00           | -1,906.44        | 1,341.56          | 1,341.56          | 1,341.56          | 1,115.23          | 0.00                | 0.00             |
| 111111118401030 | Mobiliarios                                | 0.00               | 1,341.56         | 1,341.56          | 1,341.56          | 1,341.56          | 1,115.23          | 0.00                | 0.00             |
| 111111118401040 | Maquinarias y Equipos                      | 2,688.00           | -2,688.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             |
| 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         | 26,076.98         | 26,076.98         | 26,076.98         | 2,478.76            | 2,478.76         |
| 1111111196      | AMORTIZACION DE LA DEUDA PUBLICA           | 22,532.11          | 0.00             | 22,532.11         | 22,532.11         | 22,532.11         | 22,532.11         | 0.00                | 0.00             |
| 111111119602    | Amortizacion Deuda Interna                 | 22,532.11          | 0.00             | 22,532.11         | 22,532.11         | 22,532.11         | 22,532.11         | 0.00                | 0.00             |
| 111111119602010 | Al Sector Publico Financiero               | 22,532.11          | 0.00             | 22,532.11         | 22,532.11         | 22,532.11         | 22,532.11         | 0.00                | 0.00             |
| 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         |
| <b>TOTALES:</b> |                                            | <b>268,833.40</b>  | <b>48,154.88</b> | <b>316,988.28</b> | <b>274,037.63</b> | <b>274,037.63</b> | <b>266,178.78</b> | <b>42,950.65</b>    | <b>42,950.65</b> |

Sr. Rene Barrera  
PRESIDENTE

Angélica Rivera  
SECRETARIA-TESORERA