



GAD PARROQUIAL DE BULÁN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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 | -4,623.86 | 64,962.29 | 52,101.78 | 52,101.78 | 47,630.37 | 12,860.51 | 12,860.51 |
| 11111111151 | GASTOS EN PERSONAL | 56,315.72 | -2,700.00 | 53,615.72 | 43,182.93 | 43,182.93 | 38,862.29 | 10,432.79 | 10,432.79 |
| 1111111115101 | Remuneraciones Basicas | 40,800.00 | 0.00 | 40,800.00 | 34,000.00 | 34,000.00 | 30,600.00 | 6,800.00 | 6,800.00 |
| 1111111115101050 | Remuneraciones Unificadas | 40,800.00 | 0.00 | 40,800.00 | 34,000.00 | 34,000.00 | 30,600.00 | 6,800.00 | 6,800.00 |
| 1111111115102 | Remuneraciones Complementarias | 5,800.00 | 0.00 | 5,800.00 | 3,616.53 | 3,616.53 | 3,358.21 | 2,183.47 | 2,183.47 |
| 1111111115102030 | Decimotercer Sueldo | 3,400.00 | 0.00 | 3,400.00 | 1,583.30 | 1,583.30 | 1,424.97 | 1,816.70 | 1,816.70 |
| 1111111115102040 | Decimocuarto Sueldo | 2,400.00 | 0.00 | 2,400.00 | 2,033.23 | 2,033.23 | 1,933.24 | 366.77 | 366.77 |
| 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 | 5,566.40 | 5,566.40 | 4,904.08 | 1,449.32 | 1,449.32 |
| 1111111115106010 | Aporte Patronal | 4,671.60 | 0.00 | 4,671.60 | 3,791.00 | 3,791.00 | 3,411.90 | 880.60 | 880.60 |
| 1111111115106020 | Fondo de Reserva | 2,344.12 | 0.00 | 2,344.12 | 1,775.40 | 1,775.40 | 1,492.18 | 568.72 | 568.72 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 4,011.99 | -1,180.26 | 2,831.73 | 2,340.20 | 2,340.20 | 2,189.43 | 491.53 | 491.53 |
| 1111111115301 | Servicios Basicos | 1,908.00 | -100.00 | 1,808.00 | 1,316.47 | 1,316.47 | 1,165.70 | 491.53 | 491.53 |
| 1111111115301040 | Energia Electrica | 900.00 | 0.00 | 900.00 | 675.57 | 675.57 | 607.78 | 224.43 | 224.43 |
| 1111111115301050 | Telecomunicaciones | 1,008.00 | -100.00 | 908.00 | 640.90 | 640.90 | 557.92 | 267.10 | 267.10 |
| 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 | 1,530.77 | 1,530.77 | 1,530.77 | 162.53 | 162.53 |



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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 | 1,530.77 | 1,530.77 | 1,530.77 | 162.53 | 162.53 |
| 111111115602010 | Sector Publico Financiero | 1,693.30 | 0.00 | 1,693.30 | 1,530.77 | 1,530.77 | 1,530.77 | 162.53 | 162.53 |
| 1111111157 | OTROS GASTOS CORRIENTES | 1,493.20 | -478.11 | 1,015.09 | 258.58 | 258.58 | 258.58 | 756.51 | 756.51 |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 1,493.20 | -478.11 | 1,015.09 | 258.58 | 258.58 | 258.58 | 756.51 | 756.51 |
| 111111115702010 | Seguros | 123.20 | -25.21 | 97.99 | 97.94 | 97.94 | 97.94 | 0.05 | 0.05 |
| 111111115702030 | Comisiones Bancarias | 250.00 | -60.00 | 190.00 | 160.64 | 160.64 | 160.64 | 29.36 | 29.36 |
| 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 | -265.49 | 5,806.45 | 4,789.30 | 4,789.30 | 4,789.30 | 1,017.15 | 1,017.15 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 5,671.94 | -285.84 | 5,386.10 | 4,474.64 | 4,474.64 | 4,474.64 | 911.46 | 911.46 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 600.00 | 344.65 | 944.65 | 771.66 | 771.66 | 771.66 | 172.99 | 172.99 |
| 111111115801040 | A Entidades del Gobierno Seccional | 5,071.94 | -630.49 | 4,441.45 | 3,702.98 | 3,702.98 | 3,702.98 | 738.47 | 738.47 |
| 111111115804 | Aportes y Participaciones al Sector Publico | 400.00 | 20.35 | 420.35 | 314.66 | 314.66 | 314.66 | 105.69 | 105.69 |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de Pag | 400.00 | 20.35 | 420.35 | 314.66 | 314.66 | 314.66 | 105.69 | 105.69 |
| 111111117 | GASTOS DE INVERSION | 167,443.51 | 40,703.31 | 208,146.82 | 88,091.99 | 88,091.99 | 86,118.02 | 120,054.83 | 120,054.83 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 33,018.62 | 3,321.43 | 36,340.05 | 28,602.65 | 28,602.65 | 26,892.73 | 7,737.40 | 7,737.40 |
| 111111117101 | Remuneraciones Basicas | 21,957.84 | 228.42 | 22,186.26 | 17,440.86 | 17,440.86 | 16,056.04 | 4,745.40 | 4,745.40 |
| 111111117101060 | Salarios Unificados | 21,957.84 | 228.42 | 22,186.26 | 17,440.86 | 17,440.86 | 16,056.04 | 4,745.40 | 4,745.40 |
| 111111117102 | Remuneraciones Complementarias | 3,422.66 | -0.50 | 3,422.16 | 2,027.88 | 2,027.88 | 1,943.31 | 1,394.28 | 1,394.28 |
| 111111117102030 | Decimotercer Sueldo | 1,822.66 | -67.17 | 1,755.49 | 494.58 | 494.58 | 443.34 | 1,260.91 | 1,260.91 |
| 111111117102040 | Decimocuarto Sueldo | 1,600.00 | 66.67 | 1,666.67 | 1,533.30 | 1,533.30 | 1,499.97 | 133.37 | 133.37 |
| 111111117105 | Remuneraciones Temporales | 3,584.00 | 2,688.00 | 6,272.00 | 5,376.00 | 5,376.00 | 5,376.00 | 896.00 | 896.00 |
| 111111117105100 | Servicios Personales por Contrato | 3,584.00 | 2,688.00 | 6,272.00 | 5,376.00 | 5,376.00 | 5,376.00 | 896.00 | 896.00 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 4,054.12 | -213.56 | 3,840.56 | 3,405.44 | 3,405.44 | 3,164.91 | 435.12 | 435.12 |
| 111111117106010 | Aporte Patronal | 2,224.30 | -113.41 | 2,110.89 | 1,952.60 | 1,952.60 | 1,830.58 | 158.29 | 158.29 |
| 111111117106020 | Fondo de Reserva | 1,829.82 | -100.15 | 1,729.67 | 1,452.84 | 1,452.84 | 1,334.33 | 276.83 | 276.83 |
| 111111117107 | Indemnizaciones | 0.00 | 619.07 | 619.07 | 352.47 | 352.47 | 352.47 | 266.60 | 266.60 |
| 111111117107070 | Compensacion por Vacaciones no Gozadas por | 0.00 | 619.07 | 619.07 | 352.47 | 352.47 | 352.47 | 266.60 | 266.60 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 108,222.16 | -28,500.39 | 79,721.77 | 58,554.33 | 58,554.33 | 58,290.28 | 21,167.44 | 21,167.44 |
| 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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| 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 Complementarios | 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 | 12,307.90 | 12,307.90 | 12,307.90 | 41.10 | 41.10 |
| 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 | 7,057.90 | 7,057.90 | 7,057.90 | 41.10 | 41.10 |
| 111111117305 | Arrendamientos de Bienes | 7,540.00 | -6,740.00 | 800.00 | 761.00 | 761.00 | 761.00 | 39.00 | 39.00 |
| 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 | 761.00 | 761.00 | 761.00 | 39.00 | 39.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 17,794.56 | -994.56 | 16,800.00 | 3,360.00 | 3,360.00 | 3,360.00 | 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 | 3,360.00 | 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 | -112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117307040 | Mantenimiento y Reparación de Equipos y Sistemas | 112.00 | -112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversión | 38,656.17 | -11,504.78 | 27,151.39 | 19,504.05 | 19,504.05 | 19,240.00 | 7,647.34 | 7,647.34 |
| 111111117308010 | Alimentos y Bebidas | 16,000.00 | 1,799.33 | 17,799.33 | 13,622.91 | 13,622.91 | 13,622.91 | 4,176.42 | 4,176.42 |
| 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 | 2,336.19 | 2,336.19 | 2,073.13 | 515.81 | 515.81 |
| 111111117308070 | Materiales de Impresión, Fotografía, Reproducción | 168.00 | -168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117308110 | Materiales de Construcción, Eléctricos, Plomería | 4,444.97 | -3,270.65 | 1,174.32 | 663.00 | 663.00 | 662.20 | 511.32 | 511.32 |
| 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 | -1,629.00 | 2,963.00 | 2,837.25 | 2,837.25 | 2,837.25 | 125.75 | 125.75 |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pesca | 7,000.00 | -4,637.26 | 2,362.74 | 44.70 | 44.70 | 44.51 | 2,318.04 | 2,318.04 |
| 1111111175 | OBRAS PUBLICAS | 25,250.73 | 65,899.26 | 91,149.99 | 0.00 | 0.00 | 0.00 | 91,149.99 | 91,149.99 |



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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 | 67,189.01 | 91,149.99 | 0.00 | 0.00 | 0.00 | 91,149.99 | 91,149.99 |
| 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 | 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 | -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 | 22,201.94 | 22,201.94 | 22,201.94 | 6,353.80 | 6,353.80 |
| 1111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 22,532.11 | 0.00 | 22,532.11 | 18,657.07 | 18,657.07 | 18,657.07 | 3,875.04 | 3,875.04 |
| 111111119602 | Amortizacion Deuda Interna | 22,532.11 | 0.00 | 22,532.11 | 18,657.07 | 18,657.07 | 18,657.07 | 3,875.04 | 3,875.04 |
| 111111119602010 | Al Sector Publico Financiero | 22,532.11 | 0.00 | 22,532.11 | 18,657.07 | 18,657.07 | 18,657.07 | 3,875.04 | 3,875.04 |
| 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 |

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|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTALES: | 268,833.40 | 34,173.01 | 303,006.41 | 163,737.27 | 163,737.27 | 157,065.56 | 139,269.14 | 139,269.14 |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Sr. Rene Barrera
PRESIDENTE

Angélica Rivera
SECRETARIA-TESORERA