

# GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA AVANZADA



## 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								
69980290995	GASTOS CORRIENTES	68,000.00	0.00	68,000.00	60,830.36	60,830.36	60,830.36	60,830.36	60,830.36	60,830.36	7,169.64	7,169.64					
699802909951	GASTOS EN PERSONAL	52,133.67	711.03	52,844.70	52,387.38	52,387.38	52,387.38	52,387.38	52,387.38	52,387.38	457.32	457.32					
69980290995101	Remuneraciones Basicas	39,528.00	453.00	39,981.00	39,981.00	39,981.00	39,981.00	39,981.00	39,981.00	39,981.00	0.00	0.00					
69980290995101050	Remuneraciones Unificadas	39,528.00	453.00	39,981.00	39,981.00	39,981.00	39,981.00	39,981.00	39,981.00	39,981.00	0.00	0.00					
69980290995102	Remuneraciones Complementarias	5,658.00	34.50	5,692.50	5,235.18	5,235.18	5,235.18	5,235.18	5,235.18	5,235.18	457.32	457.32					
69980290995102030	Decimotercer Sueldo	3,294.00	34.50	3,328.50	3,328.50	3,328.50	3,328.50	3,328.50	3,328.50	3,328.50	0.00	0.00					
69980290995102040	Decimoquinto Sueldo	2,364.00	0.00	2,364.00	1,906.68	1,906.68	1,906.68	1,906.68	1,906.68	1,906.68	457.32	457.32					
69980290995106	Aportes Patronales a la Seguridad Social	6,947.67	223.53	7,171.20	7,171.20	7,171.20	7,171.20	7,171.20	7,171.20	7,171.20	0.00	0.00					
69980290995106010	Aporte Patronal	4,604.88	52.98	4,657.86	4,657.86	4,657.86	4,657.86	4,657.86	4,657.86	4,657.86	0.00	0.00					
69980290995106020	Fondo de Reserva	2,342.79	170.55	2,513.34	2,513.34	2,513.34	2,513.34	2,513.34	2,513.34	2,513.34	0.00	0.00					
699802909953	BIENES Y SERVICIOS DE CONSUMO	8,885.04	-810.34	8,074.70	2,389.99	2,389.99	2,389.99	2,389.99	2,389.99	2,389.99	5,684.71	5,684.71					
69980290995301	Servicios Basicos	3,335.04	0.00	3,335.04	1,441.57	1,441.57	1,441.57	1,441.57	1,441.57	1,441.57	1,893.47	1,893.47					
69980290995301010	Agua Potable	700.00	0.00	700.00	299.72	299.72	299.72	299.72	299.72	299.72	400.28	400.28					
69980290995301040	Energia Electrica	1,335.04	0.00	1,335.04	597.60	597.60	597.60	597.60	597.60	597.60	737.44	737.44					
69980290995301050	Telecomunicaciones	1,300.00	0.00	1,300.00	544.25	544.25	544.25	544.25	544.25	544.25	755.75	755.75					
69980290995302	Servicios Generales	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00					
69980290995302040	Edicion, Impresion, Reproduccion y Publicacion	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00					
69980290995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,500.00	-810.34	689.66	0.00	0.00	0.00	0.00	0.00	0.00	689.66	689.66					
69980290995303030	Viaticos y Subsistencias en el Interior	1,500.00	-810.34	689.66	0.00	0.00	0.00	0.00	0.00	0.00	689.66	689.66					
69980290995307	Gastos en Informatica	1,400.00	36.53	1,436.53	642.79	642.79	642.79	642.79	642.79	642.79	793.74	793.74					
69980290995307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	36.53	636.53	612.79	612.79	612.79	612.79	612.79	612.79	23.74	23.74					
69980290995307040	Mantenimiento y Reparacion de Equipos y Siste	800.00	0.00	800.00	30.00	30.00	30.00	30.00	30.00	30.00	770.00	770.00					
69980290995308	Bienes de Uso y Consumo Corriente	2,620.00	-36.53	2,583.47	305.63	305.63	305.63	305.63	305.63	305.63	2,277.84	2,277.84					
69980290995308040	Materiales de Oficina	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00					
69980290995308050	Materiales de Aseo	800.00	0.00	800.00	255.63	255.63	255.63	255.63	255.63	255.63	544.37	544.37					
69980290995308130	Repuestos y Accesorios	1,020.00	-36.53	983.47	50.00	50.00	50.00	50.00	50.00	50.00	933.47	933.47					
699802909957	OTROS GASTOS CORRIENTES	1,250.00	0.00	1,250.00	222.39	222.39	222.39	222.39	222.39	222.39	1,027.61	1,027.61					
69980290995702	Seguros, Costos Financieros y Otros Gastos	1,250.00	0.00	1,250.00	222.39	222.39	222.39	222.39	222.39	222.39	1,027.61	1,027.61					
69980290995702010	Seguros	300.00	0.00	300.00	117.04	117.04	117.04	117.04	117.04	117.04	182.96	182.96					



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		A	B	B	C = A + B		D	E				
69980290995702030	Comisiones Bancarias	350.00	0.00	0.00	350.00	105.35	105.35	105.35	105.35	105.35	244.65	244.65
69980290995702060	Costas Judiciales	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
699802909958	TRANSFERENCIAS Y DONACIONES CORF	5,731.29	99.31	99.31	5,830.60	5,830.60	5,830.60	5,830.60	5,830.60	5,830.60	0.00	0.00
69980290995801	Transferencias Corrientes al Sector Publico	5,731.29	99.31	99.31	5,830.60	5,830.60	5,830.60	5,830.60	5,830.60	5,830.60	0.00	0.00
69980290995801020	A Entidades Descentralizadas y Autonomas	5,731.29	99.31	99.31	5,830.60	5,830.60	5,830.60	5,830.60	5,830.60	5,830.60	0.00	0.00
69980290997	GASTOS DE INVERSION	220,056.61	-7,805.70	-7,805.70	212,250.91	102,357.09	102,357.09	102,357.09	102,357.09	92,868.38	109,893.82	109,893.82
699802909971	GASTOS EN PERSONAL PARA INVERSION	39,105.45	-382.99	-382.99	38,722.46	38,722.46	38,722.46	38,722.46	38,722.46	35,968.25	0.00	0.00
69980290997101	Remuneraciones Basicas	28,800.00	-280.00	-280.00	28,520.00	28,520.00	28,520.00	28,520.00	28,520.00	28,245.20	0.00	0.00
69980290997101050	Remuneraciones Unificadas	28,800.00	-280.00	-280.00	28,520.00	28,520.00	28,520.00	28,520.00	28,520.00	28,245.20	0.00	0.00
69980290997102	Remuneraciones Complementarias	4,800.00	-47.05	-47.05	4,752.95	4,752.95	4,752.95	4,752.95	4,752.95	2,553.14	0.00	0.00
69980290997102030	Decimotercer Sueldo	2,400.00	-23.53	-23.53	2,376.47	2,376.47	2,376.47	2,376.47	2,376.47	2,176.49	0.00	0.00
69980290997102040	Decimocuarto Sueldo	2,400.00	-23.52	-23.52	2,376.48	2,376.48	2,376.48	2,376.48	2,376.48	376.65	0.00	0.00
69980290997106	Aportes Patronales a la Seguridad Social	5,505.45	-55.94	-55.94	5,449.51	5,449.51	5,449.51	5,449.51	5,449.51	5,169.91	0.00	0.00
69980290997106010	Aporte Patronal	3,355.20	-32.62	-32.62	3,322.58	3,322.58	3,322.58	3,322.58	3,322.58	3,042.98	0.00	0.00
69980290997106020	Fondo de Reserva	2,150.25	-23.32	-23.32	2,126.93	2,126.93	2,126.93	2,126.93	2,126.93	2,126.93	0.00	0.00
699802909973	BIENES Y SERVICIOS PARA INVERSION	92,461.07	-19,862.46	-19,862.46	72,598.61	59,480.73	59,480.73	59,480.73	59,480.73	52,746.23	13,117.88	13,117.88
69980290997301	Servicios Basicos	349.44	-11.61	-11.61	337.83	337.83	337.83	337.83	337.83	337.83	0.00	0.00
69980290997301050	Telecomunicaciones	349.44	-11.61	-11.61	337.83	337.83	337.83	337.83	337.83	337.83	0.00	0.00
69980290997302	Servicios Generales	7,400.00	-6,640.00	-6,640.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
69980290997302010	Transporte de Personal	4,400.00	-3,640.00	-3,640.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
69980290997302050	Espectaculos Culturales y Sociales	3,000.00	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997304	Instalaciones, Mantenimientos y Reparaciones	8,751.64	-855.35	-855.35	7,896.29	7,896.29	7,896.29	7,896.29	7,896.29	7,843.41	0.00	0.00
69980290997304010	Terrenos	400.00	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997304020	Edificios, Locales y Residencias	8,351.64	-455.35	-455.35	7,896.29	7,896.29	7,896.29	7,896.29	7,896.29	7,843.41	0.00	0.00
69980290997305	Arrendamientos de Bienes	5,494.40	-2,336.00	-2,336.00	3,158.40	3,158.40	3,158.40	3,158.40	3,158.40	2,594.40	0.00	0.00
69980290997305020	Edificios, Locales y Residencias	3,494.40	-336.00	-336.00	3,158.40	3,158.40	3,158.40	3,158.40	3,158.40	2,594.40	0.00	0.00
69980290997305040	Maquinarias y Equipos	2,000.00	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997306	Contrataciones de Estudios e Investigaciones	35,500.00	-9,794.76	-9,794.76	25,705.24	20,000.00	20,000.00	20,000.00	20,000.00	18,008.93	5,705.24	5,705.24
69980290997306010	Consultoria, Asesoría e Investigación Especializ	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,008.93	0.00	0.00



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
69980290997306040	Fiscalización e Inspecciones Técnicas	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997306050	Estudio y Diseño de Proyectos	12,000.00	-6,294.76	5,705.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705.24	5,705.24	5,705.24	5,705.24
69980290997308010	Bienes de Uso y Consumo de Inversión	32,965.59	1,775.26	34,740.85	27,328.21	27,328.21	23,201.66	23,201.66	23,201.66	23,201.66	23,201.66	7,412.64	7,412.64	7,412.64	7,412.64	7,412.64	7,412.64
69980290997308020	Alimentos y Bebidas	26,907.59	838.56	27,746.15	20,333.51	20,333.51	16,208.96	16,208.96	16,208.96	16,208.96	16,208.96	7,412.64	7,412.64	7,412.64	7,412.64	7,412.64	7,412.64
69980290997308050	Vestuario, Lencería y Prendas de Protección	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308060	Materiales de Aseo	1,152.00	-1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308060	Herramientas	920.00	-920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308110	Materiales de Construcción, Eléctricos, Plomería	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308120	Materiales Didácticos	846.00	-846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308130	Repuestos y Accesorios	90.00	-90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308210	Gastos para Situaciones de Emergencia	0.00	6,994.70	6,994.70	6,994.70	6,994.70	6,992.70	6,992.70	6,992.70	6,992.70	6,992.70	0.00	0.00	0.00	0.00	0.00	0.00
69980290997314	Bienes Muebles no Depreciables	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997314030	Mobiliarios	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699802909975	OBRAS PÚBLICAS	84,336.19	12,439.75	96,775.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,775.94	96,775.94	96,775.94	96,775.94
69980290997501	Obras de Infraestructura	54,336.19	-54,336.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997501040	De Urbanización y Embellecimiento	54,336.19	-54,336.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997505	Mantenimiento y Reparaciones	30,000.00	66,775.94	96,775.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997505010	En Obras de Infraestructura	30,000.00	66,775.94	96,775.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699802909978	TRANSFERENCIAS Y DONACIONES PARA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997801	Transferencias para Inversión al Sector Público	4,153.90	0.00	4,153.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997801010	Al Gobierno Central	4,153.90	0.00	4,153.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290998	GASTOS DE CAPITAL	3,500.00	-2,650.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
699802909984	BIENES DE LARGA DURACION	3,500.00	-2,650.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290998401	Bienes Muebles	3,500.00	-2,650.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290998401030	Mobiliarios	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290998401040	Maquinarias y Equipos	1,500.00	-650.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290999	APLICACION DEL FINANCIAMIENTO	74,182.14	0.00	74,182.14	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	12,112.93	12,112.93	12,112.93	12,112.93	12,112.93	12,112.93
699802909997	PASIVO CIRCULANTE	74,182.14	0.00	74,182.14	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	12,112.93	12,112.93	12,112.93	12,112.93	12,112.93	12,112.93
69980290999701	Deuda Flotante	74,182.14	0.00	74,182.14	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	62,069.21	12,112.93	12,112.93	12,112.93	12,112.93	12,112.93	12,112.93



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Al 31 de diciembre del 2020

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69980290999701010	De Cuentas por Pagar	74,182.14	0.00	74,182.14	62,069.21	62,069.21	62,069.21	12,112.93	12,112.93
<b>TOTALES:</b>		<b>365,738.75</b>	<b>-10,455.70</b>	<b>355,283.05</b>	<b>226,106.66</b>	<b>226,106.66</b>	<b>215,830.41</b>	<b>129,176.39</b>	<b>129,176.39</b>



*[Signature]*

PABLO QUEZADA TOLEDO  
PRESIDENTE

NORMA CASTILLO R.  
SECRETARIA-TESORERA