

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE LA PAZ**

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							
69988000495	GASTOS CORRIENTES	79,314.75	423.15		79,737.90	78,970.41	78,970.41	75,301.41	767.49	767.49
699880004951	GASTOS EN PERSONAL	66,839.75	64.81		66,904.56	66,433.49	66,433.49	62,764.49	471.07	471.07
69988000495101	Remuneraciones Basicas	50,605.00	23.44		50,628.44	50,628.44	50,628.44	48,511.36	0.00	0.00
69988000495101050	Remuneraciones Unificadas	50,605.00	23.44		50,628.44	50,628.44	50,628.44	48,511.36	0.00	0.00
69988000495102	Remuneraciones Complementarias	6,635.00	5.80		6,640.80	6,640.80	6,640.80	6,174.59	0.00	0.00
69988000495102030	Decimotercer Sueldo	4,220.00	52.92		4,272.92	4,272.92	4,272.92	4,122.25	0.00	0.00
69988000495102040	Decimoctavo Sueldo	2,415.00	-47.12		2,367.88	2,367.88	2,367.88	2,052.34	0.00	0.00
69988000495106	Aportes Patronales a la Seguridad Social	9,050.00	35.57		9,085.57	8,614.50	8,614.50	8,078.54	471.07	471.07
69988000495106010	Aporte Patronal	5,900.00	35.57		5,935.57	5,935.57	5,935.57	5,444.26	0.00	0.00
69988000495106020	Fondo de Reserva	3,150.00	0.00		3,150.00	2,678.93	2,678.93	2,634.28	471.07	471.07
69988000495107	Indemnizaciones	549.75	0.00		549.75	549.75	549.75	0.00	0.00	0.00
69988000495107070	Compensacion por Vacaciones no Gozadas por	549.75	0.00		549.75	549.75	549.75	0.00	0.00	0.00
699880004956	GASTOS FINANCIEROS	4,915.00	121.27		5,036.27	5,036.27	5,036.27	5,036.27	0.00	0.00
69988000495602	Intereses y Otros Cargos de la Deuda Publica	4,915.00	121.27		5,036.27	5,036.27	5,036.27	5,036.27	0.00	0.00
69988000495602010	Sector Publico Financiero	4,915.00	121.27		5,036.27	5,036.27	5,036.27	5,036.27	0.00	0.00
699880004957	OTROS GASTOS CORRIENTES	200.00	92.41		292.41	292.41	292.41	292.41	0.00	0.00
69988000495702	Seguros, Costos Financieros y Otros Gastos	200.00	92.41		292.41	292.41	292.41	292.41	0.00	0.00
69988000495702010	Seguros	100.00	70.18		170.18	170.18	170.18	170.18	0.00	0.00
69988000495702030	Comisiones Bancarias	100.00	22.23		122.23	122.23	122.23	122.23	0.00	0.00
699880004958	TRANSFERENCIAS Y DONACIONES	7,360.00	144.66		7,504.66	7,208.24	7,208.24	7,208.24	296.42	296.42
69988000495801	Transferencias Corrientes al Sector Publico	7,360.00	144.66		7,504.66	7,208.24	7,208.24	7,208.24	296.42	296.42
69988000495801010	Al Gobierno Central	1,235.00	144.66		1,379.66	1,379.66	1,379.66	1,379.66	0.00	0.00
69988000495801020	A Entidades Descentralizadas y Autonomas	6,125.00	0.00		6,125.00	5,828.58	5,828.58	5,828.58	296.42	296.42
69988000497	GASTOS DE INVERSION	570,216.18	-41,783.78		528,432.40	295,816.89	295,816.89	291,997.02	232,615.51	232,615.51
699880004971	GASTOS EN PERSONAL PARA INVERSION	9,395.00	0.00		9,395.00	9,364.59	9,364.59	9,235.85	30.41	30.41
69988000497101	Remuneraciones Basicas	7,152.00	0.00		7,152.00	7,152.00	7,152.00	7,127.88	0.00	0.00
69988000497101060	Salarios Unificados	7,152.00	0.00		7,152.00	7,152.00	7,152.00	7,127.88	0.00	0.00
69988000497102	Remuneraciones Complementarias	998.00	0.00		998.00	996.00	996.00	996.00	2.00	2.00
69988000497102030	Decimotercer Sueldo	596.00	0.00		596.00	596.00	596.00	596.00	0.00	0.00

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE LA PAZ**

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								
69988000497102040	Decimocuarto Sueldo	402.00	0.00	402.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	2.00	2.00	2.00	2.00	
69988000497106	Aportes Patronales a la Seguridad Social	1,245.00	0.00	1,245.00	1,216.59	1,216.59	1,216.59	1,216.59	1,216.59	1,216.59	1,111.97	1,111.97	28.41	28.41	28.41	28.41	
69988000497106010	Aporte Patronal	870.00	0.00	870.00	869.04	869.04	869.04	869.04	869.04	869.04	764.42	764.42	0.96	0.96	0.96	0.96	
69988000497106020	Fondo de Reserva	375.00	0.00	375.00	347.55	347.55	347.55	347.55	347.55	347.55	347.55	347.55	27.45	27.45	27.45	27.45	
699880004973	BIENES Y SERVICIOS PARA INVERSION	99,794.20	-3,583.93	96,210.27	51,985.11	51,985.11	51,985.11	51,985.11	51,985.11	51,985.11	48,534.14	48,534.14	44,225.16	44,225.16	44,225.16	44,225.16	
69988000497301	Servicios Basicos	1,815.00	109.05	1,924.05	1,620.04	1,620.04	1,620.04	1,620.04	1,620.04	1,620.04	1,584.23	1,584.23	304.01	304.01	304.01	304.01	
69988000497301010	Agua Potable	350.00	209.05	559.05	559.05	559.05	559.05	559.05	559.05	559.05	523.25	523.25	0.00	0.00	0.00	0.00	
69988000497301040	Energia Electrica	865.00	0.00	865.00	619.24	619.24	619.24	619.24	619.24	619.24	619.24	619.24	245.76	245.76	245.76	245.76	
69988000497301050	Telecomunicaciones	600.00	-100.00	500.00	441.75	441.75	441.75	441.75	441.75	441.75	441.74	441.74	58.25	58.25	58.25	58.25	
69988000497302	Servicios Generales	15,380.00	1,146.62	16,526.62	8,595.60	8,595.60	8,595.60	8,595.60	8,595.60	8,595.60	7,913.30	7,913.30	7,931.02	7,931.02	7,931.02	7,931.02	
69988000497302010	Transporte de Personal	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
69988000497302040	Edicion, Impresion, Reproduccion y	1,500.00	40.40	1,540.40	1,540.40	1,540.40	1,540.40	1,540.40	1,540.40	1,540.40	1,064.20	1,064.20	0.00	0.00	0.00	0.00	
69988000497302050	Espectaculos Culturales y Sociales	7,000.00	0.00	7,000.00	1,411.20	1,411.20	1,411.20	1,411.20	1,411.20	1,411.20	1,270.71	1,270.71	5,588.80	5,588.80	5,588.80	5,588.80	
69988000497302210	Servicios Personales Eventuales sin Relacion de	2,880.00	1,106.22	3,986.22	1,644.00	1,644.00	1,644.00	1,644.00	1,644.00	1,644.00	1,578.39	1,578.39	2,342.22	2,342.22	2,342.22	2,342.22	
69988000497304	Instalaciones, Mantenimientos y Reparaciones	4,000.00	0.00	4,000.00	2,543.40	2,543.40	2,543.40	2,543.40	2,543.40	2,543.40	2,543.40	2,543.40	1,456.60	1,456.60	1,456.60	1,456.60	
69988000497304050	Vehiculos	4,000.00	0.00	4,000.00	2,543.40	2,543.40	2,543.40	2,543.40	2,543.40	2,543.40	2,543.40	2,543.40	1,456.60	1,456.60	1,456.60	1,456.60	
69988000497306	Contrataciones de Estudios e Investigaciones	49,500.00	-23,680.96	25,819.04	13,619.04	13,619.04	13,619.04	13,619.04	13,619.04	13,619.04	10,943.87	10,943.87	12,200.00	12,200.00	12,200.00	12,200.00	
69988000497306040	Fiscalizacion e Inspecciones Tecnicas	10,300.00	3,319.04	13,619.04	13,619.04	13,619.04	13,619.04	13,619.04	13,619.04	13,619.04	10,943.87	10,943.87	0.00	0.00	0.00	0.00	
69988000497306050	Estudio y Diseno de Proyectos	38,200.00	-27,000.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00	
69988000497306120	Capacitación a Servidores Públicos	1,000.00	0.00	1,000.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	1,000.00	1,000.00	1,000.00	1,000.00	
69988000497307	Gastos en Informatica	2,000.00	0.00	2,000.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	1,832.00	1,832.00	1,832.00	1,832.00	
69988000497307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	0.00	1,000.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	832.00	832.00	832.00	832.00	
69988000497307040	Mantenimiento y Reparacion de Equipos y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
69988000497308	Bienes de Uso y Consumo de Inversion	9,099.20	15,899.36	24,998.56	16,897.03	16,897.03	16,897.03	16,897.03	16,897.03	16,897.03	16,895.34	16,895.34	8,101.53	8,101.53	8,101.53	8,101.53	
69988000497308010	Alimentos y Bebidas	299.20	5,500.00	5,799.20	5,799.20	5,799.20	5,799.20	5,799.20	5,799.20	5,799.20	5,799.20	5,799.20	0.00	0.00	0.00	0.00	
69988000497308030	Combustibles y Lubrificantes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
69988000497308040	Materiales de Oficina	1,000.00	0.00	1,000.00	184.06	184.06	184.06	184.06	184.06	184.06	184.06	184.06	815.94	815.94	815.94	815.94	
69988000497308050	Materiales de Aseo	500.00	5,900.00	6,400.00	6,107.76	6,107.76	6,107.76	6,107.76	6,107.76	6,107.76	6,106.54	6,106.54	292.24	292.24	292.24	292.24	
69988000497308110	Materiales de Construccion, Electricos, Plomeria	1,000.00	100.00	1,100.00	406.65	406.65	406.65	406.65	406.65	406.65	406.65	406.65	693.35	693.35	693.35	693.35	

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE LA PAZ**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2020

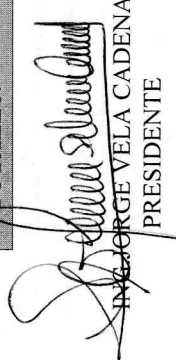
PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Develgar
		A	B							
69988000497308130	Repuestos y Accesorios	0.00	4,399.36	4,399.36	4,399.36	4,399.36	4,399.36	4,399.36	0.00	0.00
69988000497308140	Suministros para Actividades Agropecuarias,	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
69988000497308190	Adquisición de Accesorios e Insumos Químicos y	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69988000497314	Bienes Muebles no Depreciables	600.00	2,942.00	2,942.00	3,542.00	2,942.00	2,942.00	2,942.00	600.00	600.00
69988000497314040	Maquinarias y Equipos	600.00	2,800.00	2,800.00	3,400.00	2,800.00	2,800.00	2,800.00	600.00	600.00
69988000497314060	Herramientas	0.00	142.00	142.00	142.00	142.00	142.00	142.00	0.00	0.00
69988000497315	Bienes Biológicos no Depreciables	17,400.00	0.00	0.00	17,400.00	5,600.00	5,600.00	5,544.00	11,800.00	11,800.00
69988000497315120	Semovientes	11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00
69988000497315150	Plantas	5,600.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,544.00	0.00	0.00
699880004975	OBRAS PUBLICAS	446,490.18	-32,670.89	413,819.29	413,819.29	228,311.33	228,311.33	228,071.17	185,507.96	185,507.96
69988000497501	Obras de Infraestructura	417,350.18	-11,471.91	405,878.27	405,878.27	220,370.31	220,370.31	220,183.33	185,507.96	185,507.96
69988000497501040	De Urbanización y Embellecimiento	354,966.80	-7,000.00	347,966.80	347,966.80	171,985.26	171,985.26	171,985.26	175,981.54	175,981.54
69988000497501050	Obras Publicas de Transporte y Vias	20,383.38	-4,471.91	15,911.47	15,911.47	6,540.52	6,540.52	6,540.51	9,370.95	9,370.95
69988000497501990	Otras Obras de Infraestructura	42,000.00	0.00	42,000.00	42,000.00	41,844.53	41,844.53	41,657.56	155.47	155.47
69988000497505	Mantenimiento y Reparaciones	29,140.00	-21,198.98	7,941.02	7,941.02	7,941.02	7,941.02	7,887.84	0.00	0.00
69988000497505010	En Obras de Infraestructura	29,140.00	-21,198.98	7,941.02	7,941.02	7,941.02	7,941.02	7,887.84	0.00	0.00
699880004977	OTROS GASTOS DE INVERSION	10,000.00	-6,128.96	3,871.04	3,871.04	1,019.06	1,019.06	1,019.06	2,851.98	2,851.98
69988000497701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	500.00	343.03	343.03	343.03	156.97	156.97
69988000497701020	Tasas Generales	500.00	0.00	500.00	500.00	343.03	343.03	343.03	156.97	156.97
69988000497702	Seguros, Costos Financieros y Otros Gastos	9,500.00	-6,128.96	3,371.04	3,371.04	676.03	676.03	676.03	2,695.01	2,695.01
69988000497702010	Seguros	6,000.00	-5,323.97	676.03	676.03	676.03	676.03	676.03	0.00	0.00
69988000497702060	Costas Judiciales	3,500.00	-804.99	2,695.01	2,695.01	0.00	0.00	0.00	2,695.01	2,695.01
699880004978	TRANSFERENCIAS Y DONACIONES PARA	4,536.80	600.00	5,136.80	5,136.80	5,136.80	5,136.80	5,136.80	0.00	0.00
69988000497801	Transferencias para Inversión al Sector Público	4,536.80	600.00	5,136.80	5,136.80	5,136.80	5,136.80	5,136.80	0.00	0.00
69988000497801020	A Entidades Descentralizadas y Autonomas	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
69988000497801040	A Entidades del Gobierno Seccional	4,536.80	0.00	4,536.80	4,536.80	4,536.80	4,536.80	4,536.80	0.00	0.00
69988000498	GASTOS DE CAPITAL	4,000.00	2,409.63	6,409.63	6,409.63	5,201.52	5,201.52	5,119.99	1,208.11	1,208.11
699880004984	BIENES DE LARGA DURACION	4,000.00	2,409.63	6,409.63	6,409.63	5,201.52	5,201.52	5,119.99	1,208.11	1,208.11
69988000498401	Bienes Muebles	4,000.00	2,409.63	6,409.63	6,409.63	5,201.52	5,201.52	5,119.99	1,208.11	1,208.11

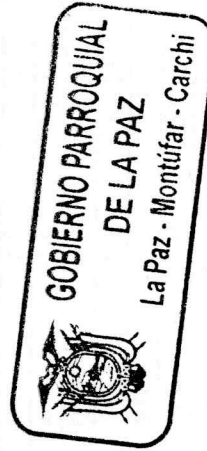
**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE LA PAZ**

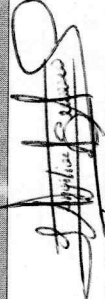
CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	
		A	B						C = A + B	D
69988000498401030	Mobiliarios	1,000.00	1,390.00	0.00	2,390.00	2,390.00	2,390.00	2,348.18	0.00	0.00
69988000498401040	Maquinarias y Equipos	1,600.00	419.63	0.00	2,019.63	1,600.00	1,600.00	1,600.00	419.63	419.63
69988000498401060	Herramientas	0.00	600.00	0.00	600.00	600.00	600.00	589.50	0.00	0.00
69988000498401070	Equipos, Sistemas y Paquetes Informaticos	1,400.00	0.00	0.00	1,400.00	611.52	611.52	582.31	788.48	788.48
69988000499	APLICACION DEL FINANCIAMIENTO	22,767.34	-6,369.83	-6,369.83	16,397.51	16,348.13	16,348.13	16,348.13	49.38	49.38
699880004996	AMORTIZACION DE LA DEUDA PUBLICA	12,167.97	-6,369.83	-6,369.83	5,798.14	5,798.14	5,798.14	5,798.14	0.00	0.00
69988000499602	Amortizacion Deuda Interna	12,167.97	-6,369.83	-6,369.83	5,798.14	5,798.14	5,798.14	5,798.14	0.00	0.00
69988000499602010	AI Sector Publico Financiero	12,167.97	-6,369.83	-6,369.83	5,798.14	5,798.14	5,798.14	5,798.14	0.00	0.00
699880004997	PASIVO CIRCULANTE	10,599.37	0.00	0.00	10,599.37	10,549.99	10,549.99	10,549.99	49.38	49.38
69988000499701	Deuda Flotante	10,599.37	0.00	0.00	10,599.37	10,549.99	10,549.99	10,549.99	49.38	49.38
69988000499701010	De Cuentas por Pagar	10,599.37	0.00	0.00	10,599.37	10,549.99	10,549.99	10,549.99	49.38	49.38
TOTALES:		676,298.27	-45,320.83	630,977.44	396,336.95	396,336.95	388,766.55	234,640.49	234,640.49	234,640.49


ING. JORGE VELA CADENA
PRESIDENTE




ING. ANGÉLICA GUERRERO
SECRETARIA-TESORERA