



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE LLOA**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de mayo del 2021**

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	63,362.45	0.00	63,362.45	22,945.53	22,945.53	18,450.31	40,416.92	40,416.92
11111111151	GASTOS EN PERSONAL	62,906.14	0.00	62,906.14	22,922.58	22,922.58	18,427.36	39,983.56	39,983.56
1111111115101	Remuneraciones Basicas	47,328.00	0.00	47,328.00	18,365.00	18,365.00	14,692.00	28,963.00	28,963.00
1111111115101050	Remuneraciones Unificadas	47,328.00	0.00	47,328.00	18,365.00	18,365.00	14,692.00	28,963.00	28,963.00
1111111115102	Remuneraciones Complementarias	6,605.55	0.00	6,605.55	999.90	999.90	799.92	5,605.65	5,605.65
1111111115102030	Decimotercer Sueldo	4,000.38	0.00	4,000.38	499.95	499.95	399.96	3,500.43	3,500.43
1111111115102040	Decimocuarto Sueldo	2,605.17	0.00	2,605.17	499.95	499.95	399.96	2,105.22	2,105.22
1111111115106	Aportes Patronales a la Seguridad Social	8,972.59	0.00	8,972.59	3,557.68	3,557.68	2,935.44	5,414.91	5,414.91
1111111115106010	Aporte Patronal	5,277.07	0.00	5,277.07	2,139.50	2,139.50	1,711.60	3,137.57	3,137.57
1111111115106020	Fondo de Reserva	3,695.52	0.00	3,695.52	1,418.18	1,418.18	1,223.84	2,277.34	2,277.34
11111111157	OTROS GASTOS CORRIENTES	456.31	0.00	456.31	22.95	22.95	22.95	433.36	433.36
1111111115702	Seguros, Costos Financieros y Otros Gastos	456.31	0.00	456.31	22.95	22.95	22.95	433.36	433.36
1111111115702030	Comisiones Bancarias	456.31	0.00	456.31	22.95	22.95	22.95	433.36	433.36
1111111117	GASTOS DE INVERSION	137,249.59	6,213.03	143,462.62	40,528.48	40,528.48	35,019.81	102,934.14	102,934.14
11111111171	GASTOS EN PERSONAL PARA INVERSION	70,637.67	0.00	70,637.67	26,368.65	26,368.65	21,153.79	44,269.02	44,269.02
1111111117101	Remuneraciones Basicas	52,440.00	0.00	52,440.00	21,760.00	21,760.00	17,407.96	30,680.00	30,680.00
1111111117101060	Salarios Unificados	52,440.00	0.00	52,440.00	21,760.00	21,760.00	17,407.96	30,680.00	30,680.00
1111111117102	Remuneraciones Complementarias	8,024.00	0.00	8,024.00	333.30	333.30	266.64	7,690.70	7,690.70
1111111117102030	Decimotercer Sueldo	4,370.00	0.00	4,370.00	166.65	166.65	133.32	4,203.35	4,203.35
1111111117102040	Decimocuarto Sueldo	3,654.00	0.00	3,654.00	166.65	166.65	133.32	3,487.35	3,487.35
1111111117106	Aportes Patronales a la Seguridad Social	10,173.67	0.00	10,173.67	4,275.35	4,275.35	3,479.19	5,898.32	5,898.32
1111111117106010	Aporte Patronal	5,847.06	0.00	5,847.06	2,605.70	2,605.70	2,084.60	3,241.36	3,241.36
1111111117106020	Fondo de Reserva	4,326.61	0.00	4,326.61	1,669.65	1,669.65	1,394.59	2,656.96	2,656.96
11111111173	BIENES Y SERVICIOS PARA INVERSION	43,400.51	6,213.03	49,613.54	12,268.75	12,268.75	11,974.94	37,344.79	37,344.79
1111111117301	Servicios Basicos	5,240.00	0.00	5,240.00	1,869.40	1,869.40	1,807.17	3,370.60	3,370.60
1111111117301010	Agua Potable	1,800.00	0.00	1,800.00	953.87	953.87	949.36	846.13	846.13
1111111117301040	Energia Electrica	1,160.00	0.00	1,160.00	463.52	463.52	437.48	696.48	696.48
1111111117301050	Telecomunicaciones	2,280.00	0.00	2,280.00	452.01	452.01	420.33	1,827.99	1,827.99
1111111117302	Servicios Generales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00



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111111117302050	Espectaculos Culturales y Sociales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	11,912.16	0.00	11,912.16	2,170.09	2,170.09	2,036.72	9,742.07	9,742.07
111111117304040	Maquinarias y Equipos	5,658.29	0.00	5,658.29	2,170.09	2,170.09	2,036.72	3,488.20	3,488.20
111111117304050	Vehiculos	6,253.87	0.00	6,253.87	0.00	0.00	0.00	6,253.87	6,253.87
111111117306	Contrataciones de Estudios e Investigaciones	6,000.00	0.00	6,000.00	2,500.00	2,500.00	2,401.79	3,500.00	3,500.00
111111117306060	Honorarios por Contratos Civiles de Servicios	6,000.00	0.00	6,000.00	2,500.00	2,500.00	2,401.79	3,500.00	3,500.00
111111117307	Gastos en Informatica	1,130.00	0.00	1,130.00	224.00	224.00	224.00	906.00	906.00
111111117307020	Arrendamiento y Licencias de Uso de Paquetes	630.00	0.00	630.00	224.00	224.00	224.00	406.00	406.00
111111117307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117308	Bienes de Uso y Consumo de Inversion	9,118.35	6,213.03	15,331.38	5,505.26	5,505.26	5,505.26	9,826.12	9,826.12
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,300.00	0.00	1,300.00	505.40	505.40	505.40	794.60	794.60
111111117308030	Combustibles y Lubricantes	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
111111117308040	Materiales de Oficina	400.00	0.00	400.00	159.72	159.72	159.72	240.28	240.28
111111117308050	Materiales de Aseo	418.35	0.00	418.35	153.81	153.81	153.81	264.54	264.54
111111117308070	Materiales de Impresion, Fotografia, Reproduc	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	3,300.00	6,213.03	9,513.03	3,686.33	3,686.33	3,686.33	5,826.70	5,826.70
111111117308130	Repuestos y Accesorios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111175	OBRAS PUBLICAS	10,679.78	0.00	10,679.78	0.00	0.00	0.00	10,679.78	10,679.78
111111117505	Mantenimiento y Reparaciones	10,679.78	0.00	10,679.78	0.00	0.00	0.00	10,679.78	10,679.78
111111117505010	En Obras de Infraestructura	10,679.78	0.00	10,679.78	0.00	0.00	0.00	10,679.78	10,679.78
1111111177	OTROS GASTOS DE INVERSION	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00
111111117701	Impuestos, Tasas y Contribuciones	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
111111117701020	Tasas Generales	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
111111117702	Seguros, Costos Financieros y Otros Gastos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
111111117702010	Seguros	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	5,731.63	0.00	5,731.63	1,891.08	1,891.08	1,891.08	3,840.55	3,840.55
111111117801	Transferencias para Inversion al Sector Publico	5,731.63	0.00	5,731.63	1,891.08	1,891.08	1,891.08	3,840.55	3,840.55
111111117801020	A Entidades Descentralizadas y Autonomas	5,731.63	0.00	5,731.63	1,891.08	1,891.08	1,891.08	3,840.55	3,840.55
1111111119	APLICACION DEL FINANCIAMIENTO	17,220.48	0.00	17,220.48	8,100.54	8,100.54	8,100.54	9,119.94	9,119.94



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11111111197	PASIVO CIRCULANTE	17,220.48	0.00	17,220.48	8,100.54	8,100.54	8,100.54	9,119.94	9,119.94
1111111119701	Deuda Flotante	17,220.48	0.00	17,220.48	8,100.54	8,100.54	8,100.54	9,119.94	9,119.94
1111111119701010	De Cuentas por Pagar	17,220.48	0.00	17,220.48	8,100.54	8,100.54	8,100.54	9,119.94	9,119.94
TOTALES:		217,832.52	6,213.03	224,045.55	71,574.55	71,574.55	61,570.66	152,471.00	152,471.00

Enrique González
PRESIDENTE

Mónica Gálvez
SECRETARIA/TESORERA

Rocío Loza
CONTADORA EXTERNA