



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LLOA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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 | 13,816.91 | 13,816.91 | 12,837.99 | 49,545.54 | 49,545.54 |
| 11111111151 | GASTOS EN PERSONAL | 62,906.14 | 0.00 | 62,906.14 | 13,804.41 | 13,804.41 | 12,825.49 | 49,101.73 | 49,101.73 |
| 1111111115101 | Remuneraciones Basicas | 47,328.00 | 0.00 | 47,328.00 | 11,114.51 | 11,114.51 | 10,563.49 | 36,213.49 | 36,213.49 |
| 1111111115101050 | Remuneraciones Unificadas | 47,328.00 | 0.00 | 47,328.00 | 11,114.51 | 11,114.51 | 10,563.49 | 36,213.49 | 36,213.49 |
| 1111111115102 | Remuneraciones Complementarias | 6,605.55 | 0.00 | 6,605.55 | 599.94 | 599.94 | 599.94 | 6,005.61 | 6,005.61 |
| 1111111115102030 | Decimotercer Sueldo | 4,000.38 | 0.00 | 4,000.38 | 299.97 | 299.97 | 299.97 | 3,700.41 | 3,700.41 |
| 1111111115102040 | Decimocuarto Sueldo | 2,605.17 | 0.00 | 2,605.17 | 299.97 | 299.97 | 299.97 | 2,305.20 | 2,305.20 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 8,972.59 | 0.00 | 8,972.59 | 2,089.96 | 2,089.96 | 1,662.06 | 6,882.63 | 6,882.63 |
| 1111111115106010 | Aporte Patronal | 5,277.07 | 0.00 | 5,277.07 | 1,283.70 | 1,283.70 | 855.80 | 3,993.37 | 3,993.37 |
| 1111111115106020 | Fondo de Reserva | 3,695.52 | 0.00 | 3,695.52 | 806.26 | 806.26 | 806.26 | 2,889.26 | 2,889.26 |
| 11111111157 | OTROS GASTOS CORRIENTES | 456.31 | 0.00 | 456.31 | 12.50 | 12.50 | 12.50 | 443.81 | 443.81 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 456.31 | 0.00 | 456.31 | 12.50 | 12.50 | 12.50 | 443.81 | 443.81 |
| 1111111115702030 | Comisiones Bancarias | 456.31 | 0.00 | 456.31 | 12.50 | 12.50 | 12.50 | 443.81 | 443.81 |
| 1111111117 | GASTOS DE INVERSION | 137,249.59 | 6,213.03 | 143,462.62 | 21,912.03 | 21,912.03 | 20,457.18 | 121,550.59 | 121,550.59 |
| 11111111171 | GASTOS EN PERSONAL PARA INVERSION | 70,637.67 | 0.00 | 70,637.67 | 15,763.99 | 15,763.99 | 14,801.04 | 54,873.68 | 54,873.68 |
| 1111111117101 | Remuneraciones Basicas | 52,440.00 | 0.00 | 52,440.00 | 13,056.00 | 13,056.00 | 12,614.17 | 39,384.00 | 39,384.00 |
| 1111111117101060 | Salarios Unificados | 52,440.00 | 0.00 | 52,440.00 | 13,056.00 | 13,056.00 | 12,614.17 | 39,384.00 | 39,384.00 |
| 1111111117102 | Remuneraciones Complementarias | 8,024.00 | 0.00 | 8,024.00 | 199.98 | 199.98 | 199.98 | 7,824.02 | 7,824.02 |
| 1111111117102030 | Decimotercer Sueldo | 4,370.00 | 0.00 | 4,370.00 | 99.99 | 99.99 | 99.99 | 4,270.01 | 4,270.01 |
| 1111111117102040 | Decimocuarto Sueldo | 3,654.00 | 0.00 | 3,654.00 | 99.99 | 99.99 | 99.99 | 3,554.01 | 3,554.01 |
| 1111111117106 | Aportes Patronales a la Seguridad Social | 10,173.67 | 0.00 | 10,173.67 | 2,508.01 | 2,508.01 | 1,986.89 | 7,665.66 | 7,665.66 |
| 1111111117106010 | Aporte Patronal | 5,847.06 | 0.00 | 5,847.06 | 1,563.42 | 1,563.42 | 1,042.30 | 4,283.64 | 4,283.64 |
| 1111111117106020 | Fondo de Reserva | 4,326.61 | 0.00 | 4,326.61 | 944.59 | 944.59 | 944.59 | 3,382.02 | 3,382.02 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 43,400.51 | 6,213.03 | 49,613.54 | 5,202.50 | 5,202.50 | 4,710.60 | 44,411.04 | 44,411.04 |
| 1111111117301 | Servicios Basicos | 5,240.00 | 0.00 | 5,240.00 | 1,322.95 | 1,322.95 | 1,067.69 | 3,917.05 | 3,917.05 |
| 1111111117301010 | Agua Potable | 1,800.00 | 0.00 | 1,800.00 | 851.04 | 851.04 | 644.36 | 948.96 | 948.96 |
| 1111111117301040 | Energia Electrica | 1,160.00 | 0.00 | 1,160.00 | 255.58 | 255.58 | 240.11 | 904.42 | 904.42 |
| 1111111117301050 | Telecomunicaciones | 2,280.00 | 0.00 | 2,280.00 | 216.33 | 216.33 | 183.22 | 2,063.67 | 2,063.67 |
| 1111111117302 | Servicios Generales | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LLOA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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 |
| 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 | 1,024.00 | 1,024.00 | 1,008.40 | 10,888.16 | 10,888.16 |
| 111111117304040 | Maquinarias y Equipos | 5,658.29 | 0.00 | 5,658.29 | 1,024.00 | 1,024.00 | 1,008.40 | 4,634.29 | 4,634.29 |
| 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 | 1,500.00 | 1,500.00 | 1,303.58 | 4,500.00 | 4,500.00 |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios | 6,000.00 | 0.00 | 6,000.00 | 1,500.00 | 1,500.00 | 1,303.58 | 4,500.00 | 4,500.00 |
| 111111117307 | Gastos en Informatica | 1,130.00 | 0.00 | 1,130.00 | 224.00 | 224.00 | 201.70 | 906.00 | 906.00 |
| 111111117307020 | Arrendamiento y Licencias de Uso de Paquetes | 630.00 | 0.00 | 630.00 | 224.00 | 224.00 | 201.70 | 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 | 1,131.55 | 1,131.55 | 1,129.23 | 14,199.83 | 14,199.83 |
| 111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 111111117308030 | Combustibles y Lubricantes | 3,000.00 | 0.00 | 3,000.00 | 500.00 | 500.00 | 500.00 | 2,500.00 | 2,500.00 |
| 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 | 151.49 | 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 | 318.02 | 318.02 | 318.02 | 9,195.01 | 9,195.01 |
| 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 | 945.54 | 945.54 | 945.54 | 4,786.09 | 4,786.09 |
| 111111117801 | Transferencias para Inversion al Sector Publico | 5,731.63 | 0.00 | 5,731.63 | 945.54 | 945.54 | 945.54 | 4,786.09 | 4,786.09 |
| 111111117801020 | A Entidades Descentralizadas y Autonomas | 5,731.63 | 0.00 | 5,731.63 | 945.54 | 945.54 | 945.54 | 4,786.09 | 4,786.09 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 17,220.48 | 0.00 | 17,220.48 | 6,698.54 | 6,698.54 | 6,698.54 | 10,521.94 | 10,521.94 |



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LLOA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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 |
| 11111111197 | PASIVO CIRCULANTE | 17,220.48 | 0.00 | 17,220.48 | 6,698.54 | 6,698.54 | 6,698.54 | 10,521.94 | 10,521.94 |
| 1111111119701 | Deuda Flotante | 17,220.48 | 0.00 | 17,220.48 | 6,698.54 | 6,698.54 | 6,698.54 | 10,521.94 | 10,521.94 |
| 1111111119701010 | De Cuentas por Pagar | 17,220.48 | 0.00 | 17,220.48 | 6,698.54 | 6,698.54 | 6,698.54 | 10,521.94 | 10,521.94 |
| TOTALES: | | 217,832.52 | 6,213.03 | 224,045.55 | 42,427.48 | 42,427.48 | 39,993.71 | 181,618.07 | 181,618.07 |

Enrique González
PRESIDENTE

Mónica Gálvez
SECRETARIA/TESORERA

Rocío Loza
CONTADORA EXTERNA