

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE TU

### 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
69980772095	GASTOS CORRIENTES	177,364.79	1,063.65	178,428.44	117,942.61	117,942.61	115,542.96	60,485.83	60,485.83
699807720951	GASTOS EN PERSONAL	113,013.75	-1,231.22	111,782.53	85,753.16	85,753.16	83,528.00	26,029.37	26,029.37
69980772095101	Remuneraciones Basicas	83,892.00	0.00	83,892.00	69,910.03	69,910.03	68,951.46	13,981.97	13,981.97
69980772095101050	Remuneraciones Unificadas	83,892.00	0.00	83,892.00	69,910.03	69,910.03	68,951.46	13,981.97	13,981.97
69980772095102	Remuneraciones Complementarias	9,957.67	0.00	9,957.67	2,800.00	2,800.00	2,800.00	7,157.67	7,157.67
69980772095102030	Decimotercer Sueldo	7,157.67	0.00	7,157.67	0.00	0.00	0.00	7,157.67	7,157.67
69980772095102040	Decimocuarto Sueldo	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
69980772095105	Remuneraciones Temporales	2,000.00	-1,231.22	768.78	75.16	75.16	66.56	693.62	693.62
69980772095105090	Horas Extraordinarias y Suplementarias	2,000.00	-1,231.22	768.78	75.16	75.16	66.56	693.62	693.62
69980772095106	Aportes Patronales a la Seguridad Social	17,164.08	0.00	17,164.08	12,967.97	12,967.97	11,709.98	4,196.11	4,196.11
69980772095106010	Aporte Patronal	10,006.41	0.00	10,006.41	8,153.17	8,153.17	7,338.73	1,853.24	1,853.24
69980772095106020	Fondo de Reserva	7,157.67	0.00	7,157.67	4,814.80	4,814.80	4,371.25	2,342.87	2,342.87
699807720953	BIENES Y SERVICIOS DE CONSUMO	36,000.00	-7,027.87	28,972.13	12,590.22	12,590.22	12,415.73	16,381.91	16,381.91
69980772095301	Servicios Basicos	19,000.00	-5,848.35	13,151.65	4,589.96	4,589.96	4,589.94	8,561.69	8,561.69
69980772095301010	Agua Potable	11,000.00	-5,848.35	5,151.65	91.87	91.87	91.87	5,059.78	5,059.78
69980772095301040	Energia Electrica	2,000.00	0.00	2,000.00	548.54	548.54	548.54	1,451.46	1,451.46
69980772095301050	Telecomunicaciones	6,000.00	0.00	6,000.00	3,949.55	3,949.55	3,949.53	2,050.45	2,050.45
69980772095307	Gastos en Informatica	4,000.00	-1,205.68	2,794.32	287.17	287.17	287.17	2,507.15	2,507.15
69980772095307040	Mantenimiento y Reparacion de Equipos y Siste	4,000.00	-1,205.68	2,794.32	287.17	287.17	287.17	2,507.15	2,507.15
69980772095308	Bienes de Uso y Consumo Corriente	13,000.00	26.16	13,026.16	7,713.09	7,713.09	7,538.62	5,313.07	5,313.07
69980772095308030	Combustibles y Lubricantes	3,000.00	357.02	3,357.02	3,357.02	3,357.02	3,357.02	0.00	0.00
69980772095308040	Materiales de Oficina	3,000.00	0.00	3,000.00	2,388.73	2,388.73	2,388.73	611.27	611.27
69980772095308050	Materiales de Aseo	2,000.00	-330.86	1,669.14	996.27	996.27	992.83	672.87	672.87
69980772095308110	Materiales de Construccion, Electricos, Plomeri	5,000.00	0.00	5,000.00	971.07	971.07	800.04	4,028.93	4,028.93
699807720956	GASTOS FINANCIEROS	5,838.59	9,322.74	15,161.33	10,175.46	10,175.46	10,175.46	4,985.87	4,985.87
69980772095602	Intereses y Otros Cargos de la Deuda Publica In	5,838.59	9,322.74	15,161.33	10,175.46	10,175.46	10,175.46	4,985.87	4,985.87
69980772095602010	Sector Publico Financiero	5,838.59	9,322.74	15,161.33	10,175.46	10,175.46	10,175.46	4,985.87	4,985.87
699807720957	OTROS GASTOS CORRIENTES	9,500.00	0.00	9,500.00	240.01	240.01	240.01	9,259.99	9,259.99
69980772095701	Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

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69980772095701020	Tasas Generales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980772095702	Seguros, Costos Financieros y Otros Gastos	7,500.00	0.00	7,500.00	240.01	240.01	240.01	7,259.99	7,259.99
69980772095702010	Seguros	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
69980772095702030	Comisiones Bancarias	500.00	0.00	500.00	240.01	240.01	240.01	259.99	259.99
699807720958	TRANSFERENCIAS Y DONACIONES CORRIENTES	13,012.45	0.00	13,012.45	9,183.76	9,183.76	9,183.76	3,828.69	3,828.69
69980772095801	Transferencias Corrientes al Sector Publico	13,012.45	0.00	13,012.45	9,183.76	9,183.76	9,183.76	3,828.69	3,828.69
69980772095801010	Al Gobierno Central	6,572.64	0.00	6,572.64	5,657.24	5,657.24	5,657.24	915.40	915.40
69980772095801020	A Entidades Descentralizadas y Autonomas	6,439.81	0.00	6,439.81	3,526.52	3,526.52	3,526.52	2,913.29	2,913.29
69980772097	GASTOS DE INVERSION	1,503,635.89	-24,724.03	1,478,911.86	807,331.70	807,331.70	754,205.81	671,580.16	671,580.16
699807720971	GASTOS EN PERSONAL PARA INVERSION	405,790.07	-4,071.93	401,718.14	257,282.93	257,282.93	254,303.12	144,435.21	144,435.21
69980772097101	Remuneraciones Basicas	55,021.30	0.00	55,021.30	45,311.37	45,311.37	44,450.75	9,709.93	9,709.93
69980772097101050	Remuneraciones Unificadas	24,412.40	0.00	24,412.40	20,239.15	20,239.15	19,976.69	4,173.25	4,173.25
69980772097101060	Salarios Unificados	30,608.90	0.00	30,608.90	25,072.22	25,072.22	24,474.06	5,536.68	5,536.68
69980772097102	Remuneraciones Complementarias	8,293.24	0.00	8,293.24	3,336.65	3,336.65	3,336.65	4,956.59	4,956.59
69980772097102030	Decimotercer Sueldo	4,971.19	0.00	4,971.19	352.11	352.11	352.11	4,619.08	4,619.08
69980772097102040	Decimocuarto Sueldo	3,322.05	0.00	3,322.05	2,984.54	2,984.54	2,984.54	337.51	337.51
69980772097105	Remuneraciones Temporales	331,941.22	-4,071.93	327,869.29	200,006.78	200,006.78	198,642.12	127,862.51	127,862.51
69980772097105090	Horas Extraordinarias y Suplementarias	2,690.76	-2,055.93	634.83	262.97	262.97	232.86	371.86	371.86
69980772097105100	Servicios Personales por Contrato	329,250.46	-2,016.00	327,234.46	199,743.81	199,743.81	198,409.26	127,490.65	127,490.65
69980772097106	Aportes Patronales a la Seguridad Social	10,262.01	0.00	10,262.01	8,355.83	8,355.83	7,601.30	1,906.18	1,906.18
69980772097106010	Aporte Patronal	6,393.01	0.00	6,393.01	5,332.91	5,332.91	4,800.13	1,060.10	1,060.10
69980772097106020	Fondo de Reserva	3,869.00	0.00	3,869.00	3,022.92	3,022.92	2,801.17	846.08	846.08
69980772097107	Indemnizaciones	272.30	0.00	272.30	272.30	272.30	272.30	0.00	0.00
69980772097107070	Compensacion por Vacaciones no Gozadas por	272.30	0.00	272.30	272.30	272.30	272.30	0.00	0.00
699807720973	BIENES Y SERVICIOS PARA INVERSION	956,283.87	-5,487.35	950,796.52	507,465.17	507,465.17	457,323.34	443,331.35	443,331.35
69980772097301	Servicios Basicos	9,660.00	11,848.35	21,508.35	0.00	0.00	0.00	21,508.35	21,508.35
69980772097301010	Agua Potable	0.00	11,848.35	11,848.35	0.00	0.00	0.00	11,848.35	11,848.35
69980772097301040	Energia Electrica	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980772097301050	Telecomunicaciones	8,160.00	0.00	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00

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69980772097302	Servicios Generales	298,078.38	-77,600.00	220,478.38	54,103.00	54,103.00	54,080.26	166,375.38	166,375.38
69980772097302020	Fletes y Maniobras	4,900.00	-4,700.00	200.00	105.57	105.57	105.57	94.43	94.43
69980772097302040	Edicion, Impresion, Reproduccion y Publicacion	6,500.00	-6,200.00	300.00	75.60	75.60	75.60	224.40	224.40
69980772097302050	Espectaculos Culturales y Sociales	64,500.00	-59,500.00	5,000.00	2,730.92	2,730.92	2,724.91	2,269.08	2,269.08
69980772097302070	Difusion, Informacion y Publicidad	7,500.00	-7,200.00	300.00	168.00	168.00	151.27	132.00	132.00
69980772097302350	Servicio de Alimentacion	214,678.38	0.00	214,678.38	51,022.91	51,022.91	51,022.91	163,655.47	163,655.47
69980772097304	Instalaciones, Mantenimientos y Reparaciones	62,000.00	-49,900.00	12,100.00	5,323.45	5,323.45	5,302.27	6,776.55	6,776.55
69980772097304020	Edificios, Locales y Residencias	50,000.00	-49,900.00	100.00	0.00	0.00	0.00	100.00	100.00
69980772097304050	Vehiculos	12,000.00	0.00	12,000.00	5,323.45	5,323.45	5,302.27	6,676.55	6,676.55
69980772097305	Arrendamientos de Bienes	31,200.00	-22,300.00	8,900.00	2,224.93	2,224.93	2,121.85	6,675.07	6,675.07
69980772097305020	Edificios, Locales y Residencias	1,200.00	-100.00	1,100.00	1,071.33	1,071.33	1,071.33	28.67	28.67
69980772097305040	Maquinarias y Equipos	30,000.00	-22,200.00	7,800.00	1,153.60	1,153.60	1,050.52	6,646.40	6,646.40
69980772097306	Contrataciones de Estudios e Investigaciones	142,094.88	-18,500.00	123,594.88	75,160.04	75,160.04	70,606.28	48,434.84	48,434.84
69980772097306040	Fiscalizacion e Inspecciones Tecnicas	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980772097306050	Estudio y Diseno de Proyectos	20,000.00	0.00	20,000.00	10,000.06	10,000.06	6,785.74	9,999.94	9,999.94
69980772097306060	Honorarios por Contratos Civiles de Servicios	95,394.88	-10,000.00	85,394.88	62,453.59	62,453.59	61,363.89	22,941.29	22,941.29
69980772097306070	Servicios Tecnicos Especializados	2,500.00	-1,500.00	1,000.00	616.00	616.00	616.00	384.00	384.00
69980772097306130	Capacitación para la Ciudadanía en General	14,200.00	-7,000.00	7,200.00	2,090.39	2,090.39	1,840.65	5,109.61	5,109.61
69980772097307	Gastos en Informatica	7,000.00	-456.64	6,543.36	1,750.56	1,750.56	1,714.08	4,792.80	4,792.80
69980772097307010	Desarrollo de Sistemas Informaticos	5,000.00	0.00	5,000.00	207.20	207.20	207.20	4,792.80	4,792.80
69980772097307040	Mantenimiento y Reparacion de Equipos y Sistemas	2,000.00	-456.64	1,543.36	1,543.36	1,543.36	1,506.88	0.00	0.00
69980772097308	Bienes de Uso y Consumo de Inversion	406,250.61	151,420.94	557,671.55	368,903.19	368,903.19	323,498.60	188,768.36	188,768.36
69980772097308010	Alimentos y Bebidas	1,200.00	0.00	1,200.00	336.29	336.29	326.57	863.71	863.71
69980772097308020	Vestuario, Lenceria y Prendas de Proteccion	2,800.00	-2,200.00	600.00	310.88	310.88	310.63	289.12	289.12
69980772097308030	Combustibles y Lubricantes	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980772097308040	Materiales de Oficina	7,500.00	-3,635.00	3,865.00	2,523.68	2,523.68	2,510.52	1,341.32	1,341.32
69980772097308050	Materiales de Aseo	3,000.00	-2,260.00	740.00	77.40	77.40	67.32	662.60	662.60
69980772097308110	Materiales de Construccion, Electricos, Plomeria	377,218.61	170,587.38	547,805.99	364,154.38	364,154.38	318,828.00	183,651.61	183,651.61
69980772097308120	Materiales Didacticos	9,532.00	-8,552.00	980.00	20.00	20.00	20.00	960.00	960.00

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69980772097308210	Gastos para Situaciones de Emergencia	0.00	1,480.56	1,480.56	1,480.56	1,480.56	1,435.56	0.00	0.00
699807720975	OBRAS PUBLICAS	98,316.73	-15,000.00	83,316.73	6,540.80	6,540.80	6,540.80	76,775.93	76,775.93
69980772097501	Obras de Infraestructura	98,316.73	-15,000.00	83,316.73	6,540.80	6,540.80	6,540.80	76,775.93	76,775.93
69980772097501040	De Urbanizacion y Embellecimiento	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980772097501990	Otras Obras de Infraestructura	83,316.73	0.00	83,316.73	6,540.80	6,540.80	6,540.80	76,775.93	76,775.93
699807720977	OTROS GASTOS DE INVERSION	3,240.00	-164.75	3,075.25	2,835.25	2,835.25	2,831.00	240.00	240.00
69980772097702	Seguros, Costos Financieros y Otros Gastos	3,240.00	-164.75	3,075.25	2,835.25	2,835.25	2,831.00	240.00	240.00
69980772097702010	Seguros	3,000.00	-164.75	2,835.25	2,835.25	2,835.25	2,831.00	0.00	0.00
69980772097702030	Comisiones Bancarias	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
699807720978	TRANSFERENCIAS Y DONACIONES PARA	40,005.22	0.00	40,005.22	33,207.55	33,207.55	33,207.55	6,797.67	6,797.67
69980772097801	Transferencias para Inversion al Sector Publico	40,005.22	0.00	40,005.22	33,207.55	33,207.55	33,207.55	6,797.67	6,797.67
69980772097801010	Al Gobierno Central	24,978.99	0.00	24,978.99	24,978.99	24,978.99	24,978.99	0.00	0.00
69980772097801020	A Entidades Descentralizadas y Autonomas	15,026.23	0.00	15,026.23	8,228.56	8,228.56	8,228.56	6,797.67	6,797.67
69980772098	GASTOS DE CAPITAL	20,000.00	-9,287.52	10,712.48	8,834.04	8,834.04	8,834.04	1,878.44	1,878.44
699807720984	BIENES DE LARGA DURACION	20,000.00	-9,287.52	10,712.48	8,834.04	8,834.04	8,834.04	1,878.44	1,878.44
69980772098401	Bienes Muebles	20,000.00	-9,287.52	10,712.48	8,834.04	8,834.04	8,834.04	1,878.44	1,878.44
69980772098401030	Mobiliarios	10,000.00	-3,800.00	6,200.00	5,000.00	5,000.00	5,000.00	1,200.00	1,200.00
69980772098401060	Herramientas	0.00	662.48	662.48	662.48	662.48	662.48	0.00	0.00
69980772098401070	Equipos, Sistemas y Paquetes Informaticos	8,000.00	-4,300.00	3,700.00	3,171.56	3,171.56	3,171.56	528.44	528.44
69980772098401080	Bienes Artisticos y Culturales	2,000.00	-1,850.00	150.00	0.00	0.00	0.00	150.00	150.00
69980772099	APLICACION DEL FINANCIAMIENTO	85,870.94	13,973.58	99,844.52	60,445.87	60,445.87	60,445.04	39,398.65	39,398.65
699807720996	AMORTIZACION DE LA DEUDA PUBLICA	8,687.77	13,973.58	22,661.35	15,050.77	15,050.77	15,050.77	7,610.58	7,610.58
69980772099602	Amortizacion Deuda Interna	8,687.77	13,973.58	22,661.35	15,050.77	15,050.77	15,050.77	7,610.58	7,610.58
69980772099602010	Al Sector Publico Financiero	8,687.77	13,973.58	22,661.35	15,050.77	15,050.77	15,050.77	7,610.58	7,610.58
699807720997	PASIVO CIRCULANTE	77,183.17	0.00	77,183.17	45,395.10	45,395.10	45,394.27	31,788.07	31,788.07
69980772099701	Deuda Flotante	77,183.17	0.00	77,183.17	45,395.10	45,395.10	45,394.27	31,788.07	31,788.07
69980772099701010	De Cuentas por Pagar	77,183.17	0.00	77,183.17	45,395.10	45,395.10	45,394.27	31,788.07	31,788.07
<b>TOTALES:</b>		<b>1,786,871.62</b>	<b>-18,974.32</b>	<b>1,767,897.30</b>	<b>994,554.22</b>	<b>994,554.22</b>	<b>939,027.85</b>	<b>773,343.08</b>	<b>773,343.08</b>

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	Abg. Lorena Brito REPRESENTANTE LEGAL		Lic, Paulina Chacha TESORERA			Msc. Isaac Ocejos CONTADOR			