

## G.A.D. PARROQUIAL RURAL DE LA AVANZADA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2013

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	45,720.00	4,691.34	50,411.34	50,411.34	50,411.34	48,137.68	0.00	0.00
699802909951	GASTOS EN PERSONAL	39,584.98	479.87	40,064.85	40,064.85	40,064.85	39,053.66	0.00	0.00
69980290995101	Remuneraciones Basicas	28,980.00	0.00	28,980.00	28,980.00	28,980.00	28,628.94	0.00	0.00
69980290995101050	Remuneraciones Unificadas	28,980.00	0.00	28,980.00	28,980.00	28,980.00	28,628.94	0.00	0.00
69980290995102	Remuneraciones Complementarias	4,461.32	305.00	4,766.32	4,766.32	4,766.32	4,501.32	0.00	0.00
69980290995102030	Decimotercer Sueldo	2,553.32	66.50	2,619.82	2,619.82	2,619.82	2,593.32	0.00	0.00
69980290995102040	Decimocuarto Sueldo	1,908.00	238.50	2,146.50	2,146.50	2,146.50	1,908.00	0.00	0.00
69980290995106	Aportes Patronales a la Seguridad Social	6,143.66	161.62	6,305.28	6,305.28	6,305.28	5,923.40	0.00	0.00
69980290995106010	Aporte Patronal	3,581.66	55.90	3,637.56	3,637.56	3,637.56	3,334.43	0.00	0.00
69980290995106020	Fondo de Reserva	2,562.00	105.72	2,667.72	2,667.72	2,667.72	2,588.97	0.00	0.00
69980290995107	Indemnizaciones	0.00	13.25	13.25	13.25	13.25	0.00	0.00	0.00
69980290995107070	Compensacion por Vacaciones no Gozadas por	0.00	13.25	13.25	13.25	13.25	0.00	0.00	0.00
699802909953	BIENES Y SERVICIOS DE CONSUMO	1,463.35	474.18	1,937.53	1,937.53	1,937.53	1,729.20	0.00	0.00
69980290995301	Servicios Basicos	720.00	270.84	990.84	990.84	990.84	917.07	0.00	0.00
69980290995301010	Agua Potable	120.00	97.50	217.50	217.50	217.50	217.50	0.00	0.00
69980290995301040	Energia Electrica	150.00	155.59	305.59	305.59	305.59	301.75	0.00	0.00
69980290995301050	Telecomunicaciones	450.00	17.75	467.75	467.75	467.75	397.82	0.00	0.00
69980290995302	Servicios Generales	29.70	-16.70	13.00	13.00	13.00	13.00	0.00	0.00
69980290995302040	Edicion, Impresion, Reproduccion y Publicacio	29.70	-16.70	13.00	13.00	13.00	13.00	0.00	0.00
69980290995303	Traslados, Instalaciones, Viaticos y Subsistenci	446.45	133.55	580.00	580.00	580.00	580.00	0.00	0.00
69980290995303030	Viaticos y Subsistencias en el Interior	446.45	133.55	580.00	580.00	580.00	580.00	0.00	0.00
69980290995304	Instalacion, Mantenimiento y Reparaciones	0.00	6.90	6.90	6.90	6.90	6.90	0.00	0.00
69980290995304990	Otras Instalaciones, Mantenimientos y Reparaci	0.00	6.90	6.90	6.90	6.90	6.90	0.00	0.00
69980290995307	Gastos en Informatica	160.00	122.79	282.79	282.79	282.79	148.39	0.00	0.00
69980290995307020	Arrendamiento y Licencias de Uso de Paquetes	100.00	-21.60	78.40	78.40	78.40	78.40	0.00	0.00
69980290995307040	Mantenimiento y Reparacion de Equipos y Sista	60.00	144.39	204.39	204.39	204.39	69.99	0.00	0.00
69980290995308	Bienes de Uso y Consumo Corriente	107.20	-43.20	64.00	64.00	64.00	63.84	0.00	0.00
69980290995308040	Materiales de Oficina	57.20	-41.20	16.00	16.00	16.00	15.84	0.00	0.00
69980290995308130	Repuestos y Accesorios	50.00	-2.00	48.00	48.00	48.00	48.00	0.00	0.00

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699802909957	OTROS GASTOS CORRIENTES	350.00	-95.52	254.48	254.48	254.48	254.48	0.00	0.00
69980290995702	Seguros, Costos Financieros y Otros Gastos	350.00	-95.52	254.48	254.48	254.48	254.48	0.00	0.00
69980290995702010	Seguros	200.00	-67.57	132.43	132.43	132.43	132.43	0.00	0.00
69980290995702030	Comisiones Bancarias	150.00	-27.95	122.05	122.05	122.05	122.05	0.00	0.00
699802909958	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,321.67	3,832.81	8,154.48	8,154.48	8,154.48	7,100.34	0.00	0.00
69980290995801	Transferencias Corrientes al Sector Publico	4,321.67	3,832.81	8,154.48	8,154.48	8,154.48	7,100.34	0.00	0.00
69980290995801020	A Entidades Descentralizadas y Autonomas	3,722.63	1,801.30	5,523.93	5,523.93	5,523.93	4,469.79	0.00	0.00
69980290995801060	A Entidades Financieras Publicas	599.04	2,031.51	2,630.55	2,630.55	2,630.55	2,630.55	0.00	0.00
69980290997	GASTOS DE INVERSION	188,345.58	27,889.74	216,235.32	123,792.61	123,792.61	117,934.72	92,442.71	92,442.71
699802909971	GASTOS EN PERSONAL PARA INVERSION	22,028.89	6,634.74	28,663.63	28,624.26	28,624.26	24,659.29	39.37	39.37
69980290997101	Remuneraciones Basicas	17,959.26	2,558.14	20,517.40	20,517.40	20,517.40	20,256.87	0.00	0.00
69980290997101010	Sueldos	17,959.26	2,558.14	20,517.40	20,517.40	20,517.40	20,256.87	0.00	0.00
69980290997102	Remuneraciones Complementarias	1,717.50	2,382.34	4,099.84	4,099.84	4,099.84	1,972.78	0.00	0.00
69980290997102030	Decimotercer Sueldo	1,293.50	467.28	1,760.78	1,760.78	1,760.78	1,522.28	0.00	0.00
69980290997102040	Decimocuarto Sueldo	424.00	1,915.06	2,339.06	2,339.06	2,339.06	450.50	0.00	0.00
69980290997106	Aportes Patronales a la Seguridad Social	2,352.13	396.30	2,748.43	2,709.06	2,709.06	2,429.64	39.37	39.37
69980290997106010	Aporte Patronal	1,919.46	396.30	2,315.76	2,315.76	2,315.76	2,075.67	0.00	0.00
69980290997106020	Fondo de Reserva	432.67	0.00	432.67	393.30	393.30	353.97	39.37	39.37
69980290997107	Indemnizaciones	0.00	1,297.96	1,297.96	1,297.96	1,297.96	0.00	0.00	0.00
69980290997107070	Compensacion por Vacaciones no Gozadas por	0.00	1,297.96	1,297.96	1,297.96	1,297.96	0.00	0.00	0.00
699802909973	BIENES Y SERVICIOS PARA INVERSION	58,218.81	-10,445.52	47,773.29	38,943.16	38,943.16	38,234.74	8,830.13	8,830.13
69980290997301	Servicios Basicos	2,300.00	-1,301.79	998.21	998.21	998.21	977.71	0.00	0.00
69980290997301010	Agua Potable	800.00	-62.33	737.67	737.67	737.67	737.67	0.00	0.00
69980290997301040	Energia Electrica	800.00	-624.73	175.27	175.27	175.27	154.77	0.00	0.00
69980290997301050	Telecomunicaciones	700.00	-614.73	85.27	85.27	85.27	85.27	0.00	0.00
69980290997302	Servicios Generales	5,360.37	-262.54	5,097.83	4,990.00	4,990.00	4,990.00	107.83	107.83
69980290997302010	Transporte de Personal	540.37	-170.37	370.00	370.00	370.00	370.00	0.00	0.00
69980290997302020	Fletes y Maniobras	2,000.00	-92.17	1,907.83	1,800.00	1,800.00	1,800.00	107.83	107.83
69980290997302090	Servicios de Aseo	2,820.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00	0.00	0.00

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69980290997304	Instalaciones, Mantenimientos y Reparaciones	2,200.00	-2,032.00	168.00	168.00	168.00	168.00	0.00	0.00
69980290997304010	Terrenos	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997304040	Maquinarias y Equipos	2,000.00	-1,832.00	168.00	168.00	168.00	168.00	0.00	0.00
69980290997305	Arrendamientos de Bienes	1,612.80	3,836.00	5,448.80	5,448.80	5,448.80	5,212.72	0.00	0.00
69980290997305020	Edificios, Locales y Residencias	1,612.80	44.80	1,657.60	1,657.60	1,657.60	1,605.60	0.00	0.00
69980290997305040	Maquinarias y Equipos	0.00	3,791.20	3,791.20	3,791.20	3,791.20	3,607.12	0.00	0.00
69980290997306	Contrataciones de Estudios e Investigaciones	16,144.32	-2,462.01	13,682.31	7,366.23	7,366.23	7,366.23	6,316.08	6,316.08
69980290997306040	Fiscalizacion e Inspecciones Tecnicas	6,144.32	3,537.99	9,682.31	3,366.23	3,366.23	3,366.23	6,316.08	6,316.08
69980290997306050	Estudio y Diseno de Proyectos	10,000.00	-6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
69980290997307	Gastos en Informatica	392.00	0.00	392.00	392.00	392.00	392.00	0.00	0.00
69980290997307020	Arrendamiento y Licencias de Uso de Paquetes	392.00	0.00	392.00	392.00	392.00	392.00	0.00	0.00
69980290997308	Bienes de Uso y Consumo de Inversion	30,209.32	-8,223.18	21,986.14	19,579.92	19,579.92	19,128.08	2,406.22	2,406.22
69980290997308010	Alimentos y Bebidas	19,196.00	504.68	19,700.68	17,915.75	17,915.75	17,472.41	1,784.93	1,784.93
69980290997308020	Vestuario, Lenceria y Prendas de Proteccion	790.00	-266.40	523.60	523.60	523.60	523.60	0.00	0.00
69980290997308050	Materiales de Aseo	0.00	149.98	149.98	149.98	149.98	149.98	0.00	0.00
69980290997308060	Herramientas	620.00	250.95	870.95	250.95	250.95	250.95	620.00	620.00
69980290997308090	Medicinas y Productos Farmaceuticos	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308110	Materiales de Construccion, Electricos, Plomeri	9,323.32	-9,126.64	196.68	196.68	196.68	196.68	0.00	0.00
69980290997308120	Materiales Didacticos	180.00	364.25	544.25	542.96	542.96	534.46	1.29	1.29
699802909975	OBRAS PUBLICAS	108,097.88	31,700.52	139,798.40	56,225.19	56,225.19	55,040.69	83,573.21	83,573.21
69980290997501	Obras de Infraestructura	108,097.88	31,700.52	139,798.40	56,225.19	56,225.19	55,040.69	83,573.21	83,573.21
69980290997501040	De Urbanizacion y Embellecimiento	51,003.34	-15,019.60	35,983.74	35,983.74	35,983.74	35,449.86	0.00	0.00
69980290997501070	Construcciones y Edificaciones	57,094.54	46,720.12	103,814.66	20,241.45	20,241.45	19,590.83	83,573.21	83,573.21
69980290998	GASTOS DE CAPITAL	7,500.00	-5,132.01	2,367.99	2,367.99	2,367.99	1,807.99	0.00	0.00
699802909984	BIENES DE LARGA DURACION	7,500.00	-5,132.01	2,367.99	2,367.99	2,367.99	1,807.99	0.00	0.00
69980290998401	Bienes Muebles	7,500.00	-5,132.01	2,367.99	2,367.99	2,367.99	1,807.99	0.00	0.00
69980290998401030	Mobiliarios	1,000.00	8.00	1,008.00	1,008.00	1,008.00	1,008.00	0.00	0.00
69980290998401040	Maquinarias y Equipos	3,500.00	-2,700.01	799.99	799.99	799.99	799.99	0.00	0.00
69980290998401070	Equipos, Sistemas y Paquetes Informaticos	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Al 31 de diciembre del 2013

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69980290998401080	Bienes Artisticos y Culturales	0.00	560.00	560.00	560.00	560.00	0.00	0.00	0.00
69980290999	APLICACION DEL FINANCIAMIENTO	51,392.18	0.00	51,392.18	41,425.20	41,425.20	41,425.20	9,966.98	9,966.98
699802909997	PASIVO CIRCULANTE	51,392.18	0.00	51,392.18	41,425.20	41,425.20	41,425.20	9,966.98	9,966.98
69980290999701	Deuda Flotante	51,392.18	0.00	51,392.18	41,425.20	41,425.20	41,425.20	9,966.98	9,966.98
69980290999701010	De Cuentas por Pagar	51,392.18	0.00	51,392.18	41,425.20	41,425.20	41,425.20	9,966.98	9,966.98
<b>TOTALES:</b>		<b>292,957.76</b>	<b>27,449.07</b>	<b>320,406.83</b>	<b>217,997.14</b>	<b>217,997.14</b>	<b>209,305.59</b>	<b>102,409.69</b>	<b>102,409.69</b>

MERCY ROMERO BLACK  
PRESIDENTA

NORMA CASTILLO  
SECRETARIA - TESORERA