

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA AVANZADA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2017

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
5000000	GASTOS CORRIENTES	63,750.00	0.00	63,750.00	34,715.41	34,715.41	33,806.39	29,034.59	29,034.59
5100000	GASTOS EN PERSONAL	51,591.79	0.00	51,591.79	29,226.03	29,226.03	28,385.78	22,365.76	22,365.76
5101000	Remuneraciones Basicas	38,453.16	0.00	38,453.16	22,431.01	22,431.01	21,964.09	16,022.15	16,022.15
5101050	Remuneraciones Unificadas	38,453.16	0.00	38,453.16	22,431.01	22,431.01	21,964.09	16,022.15	16,022.15
5102000	Remuneraciones Complementarias	5,454.43	0.00	5,454.43	2,312.50	2,312.50	2,312.50	3,141.93	3,141.93
5102030	Decimotercer Sueldo	3,204.43	0.00	3,204.43	218.75	218.75	218.75	2,985.68	2,985.68
5102040	Decimocuarto Sueldo	2,250.00	0.00	2,250.00	2,093.75	2,093.75	2,093.75	156.25	156.25
5106000	Aportes Patronales a la Seguridad Social	7,684.20	0.00	7,684.20	4,482.52	4,482.52	4,109.19	3,201.68	3,201.68
5106010	Aporte Patronal	4,479.84	0.00	4,479.84	2,613.31	2,613.31	2,239.98	1,866.53	1,866.53
5106020	Fondo de Reserva	3,204.36	0.00	3,204.36	1,869.21	1,869.21	1,869.21	1,335.15	1,335.15
5300000	BIENES Y SERVICIOS DE CONSUMO	6,086.36	0.00	6,086.36	2,348.72	2,348.72	2,279.95	3,737.64	3,737.64
5301000	Servicios Basicos	2,448.80	-170.46	2,278.34	1,417.76	1,417.76	1,348.99	860.58	860.58
5301010	Agua Potable	728.80	0.00	728.80	499.75	499.75	499.75	229.05	229.05
5301040	Energia Electrica	1,000.00	-170.46	829.54	558.80	558.80	490.03	270.74	270.74
5301050	Telecomunicaciones	720.00	0.00	720.00	359.21	359.21	359.21	360.79	360.79
5303000	Traslados, Instalaciones, Viaticos y Subsistencias	789.54	170.46	960.00	280.00	280.00	280.00	680.00	680.00
5303030	Viaticos y Subsistencias en el Interior	789.54	170.46	960.00	280.00	280.00	280.00	680.00	680.00
5307000	Gastos en Informatica	1,400.00	0.00	1,400.00	571.70	571.70	571.70	828.30	828.30
5307020	Arrendamiento y Licencias de Uso de Paquetes Informaticos	600.00	0.00	600.00	461.70	461.70	461.70	138.30	138.30
5307040	Mantenimiento y Reparacion de Equipos y Sistemas Informaticos	800.00	0.00	800.00	110.00	110.00	110.00	690.00	690.00
5308000	Bienes de Uso y Consumo Corriente	1,448.02	0.00	1,448.02	79.26	79.26	79.26	1,368.76	1,368.76
5308040	Materiales de Oficina	388.02	0.00	388.02	0.00	0.00	0.00	388.02	388.02
5308050	Materiales de Aseo	260.00	0.00	260.00	34.26	34.26	34.26	225.74	225.74
5308130	Repuestos y Accesorios	800.00	0.00	800.00	45.00	45.00	45.00	755.00	755.00
5600000	GASTOS FINANCIEROS	297.20	0.00	297.20	206.11	206.11	206.11	91.09	91.09
5602000	Intereses y Otros Cargos de la Deuda Publica Interna	297.20	0.00	297.20	206.11	206.11	206.11	91.09	91.09
5602010	Sector Publico Financiero	297.20	0.00	297.20	206.11	206.11	206.11	91.09	91.09
5700000	OTROS GASTOS CORRIENTES	550.00	0.00	550.00	84.82	84.82	84.82	465.18	465.18
5702000	Seguros, Costos Financieros y Otros Gastos	550.00	0.00	550.00	84.82	84.82	84.82	465.18	465.18

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5702010	Seguros	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
5702030	Comisiones Bancarias	300.00	0.00	300.00	84.82	84.82	84.82	215.18	215.18
5800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,224.65	0.00	5,224.65	2,849.73	2,849.73	2,849.73	2,374.92	2,374.92
5801000	Transferencias Corrientes al Sector Publico	5,224.65	0.00	5,224.65	2,849.73	2,849.73	2,849.73	2,374.92	2,374.92
5801020	A Entidades Descentralizadas y Autonomas	5,224.65	0.00	5,224.65	2,849.73	2,849.73	2,849.73	2,374.92	2,374.92
7000000	GASTOS DE INVERSION	191,370.51	4,138.80	195,509.31	89,894.56	89,894.56	84,359.53	105,614.75	105,614.75
7100000	GASTOS EN PERSONAL PARA INVERSION	37,730.62	0.00	37,730.62	18,794.44	18,794.44	18,280.29	18,936.18	18,936.18
7101000	Remuneraciones Basicas	27,000.00	0.00	27,000.00	15,420.60	15,420.60	15,170.46	11,579.40	11,579.40
7101050	Remuneraciones Unificadas	27,000.00	0.00	27,000.00	15,420.60	15,420.60	15,170.46	11,579.40	11,579.40
7102000	Remuneraciones Complementarias	4,500.00	0.00	4,500.00	375.00	375.00	375.00	4,125.00	4,125.00
7102030	Decimotercer Sueldo	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
7102040	Decimocuarto Sueldo	2,250.00	0.00	2,250.00	375.00	375.00	375.00	1,875.00	1,875.00
7106000	Aportes Patronales a la Seguridad Social	5,293.12	0.00	5,293.12	2,998.84	2,998.84	2,734.83	2,294.28	2,294.28
7106010	Aporte Patronal	3,168.12	0.00	3,168.12	1,811.34	1,811.34	1,578.58	1,356.78	1,356.78
7106020	Fondo de Reserva	2,125.00	0.00	2,125.00	1,187.50	1,187.50	1,156.25	937.50	937.50
7107000	Indemnizaciones	937.50	0.00	937.50	0.00	0.00	0.00	937.50	937.50
7107070	Compensacion por Vacaciones no Gozadas por Cesac	937.50	0.00	937.50	0.00	0.00	0.00	937.50	937.50
7300000	BIENES Y SERVICIOS PARA INVERSION	76,642.64	2,616.62	79,259.26	36,309.80	36,309.80	31,667.38	42,949.46	42,949.46
7301000	Servicios Basicos	789.95	0.00	789.95	101.92	101.92	93.35	688.03	688.03
7301010	Agua Potable	180.00	0.00	180.00	57.62	57.62	57.62	122.38	122.38
7301040	Energia Electrica	180.00	0.00	180.00	44.30	44.30	35.73	135.70	135.70
7301050	Telecomunicaciones	429.95	0.00	429.95	0.00	0.00	0.00	429.95	429.95
7302000	Servicios Generales	13,368.00	1,433.28	14,801.28	9,689.63	9,689.63	5,492.34	5,111.65	5,111.65
7302010	Transporte de Personal	0.00	1,500.00	1,500.00	150.00	150.00	0.00	1,350.00	1,350.00
7302020	Fletes y Maniobras	900.00	-51.35	848.65	405.00	405.00	230.00	443.65	443.65
7302050	Espectaculos Culturales y Sociales	5,668.00	0.00	5,668.00	2,350.00	2,350.00	334.00	3,318.00	3,318.00
7302990	Otros Servicios	6,800.00	-15.37	6,784.63	6,784.63	6,784.63	4,928.34	0.00	0.00
7304000	Instalaciones, Mantenimientos y Reparaciones	4,401.00	327.20	4,728.20	2,322.06	2,322.06	2,307.06	2,406.14	2,406.14
7304010	Terrenos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00

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7304020	Edificios, Locales y Residencias	2,501.00	14.01	2,515.01	1,715.01	1,715.01	1,700.01	800.00	800.00
7304040	Maquinarias y Equipos	1,500.00	313.19	1,813.19	607.05	607.05	607.05	1,206.14	1,206.14
7305000	Arrendamientos de Bienes	2,497.92	0.00	2,497.92	1,446.18	1,446.18	1,409.66	1,051.74	1,051.74
7305020	Edificios, Locales y Residencias	2,497.92	0.00	2,497.92	1,446.18	1,446.18	1,409.66	1,051.74	1,051.74
7306000	Contrataciones de Estudios e Investigaciones	16,794.39	-31.48	16,762.91	3,472.91	3,472.91	3,126.63	13,290.00	13,290.00
7306040	Fiscalizacion e Inspecciones Tecnicas	1,794.39	-31.48	1,762.91	1,762.91	1,762.91	1,416.63	0.00	0.00
7306050	Estudio y Diseno de Proyectos	15,000.00	0.00	15,000.00	1,710.00	1,710.00	1,710.00	13,290.00	13,290.00
7307000	Gastos en Informatica	80.00	40.00	120.00	0.00	0.00	0.00	120.00	120.00
7307020	Arrendamiento y Licencias de Uso de Paquetes Inform	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00
7307040	Mantenimiento y Reparacion de Equipos y Sistemas I	40.00	40.00	80.00	0.00	0.00	0.00	80.00	80.00
7308000	Bienes de Uso y Consumo de Inversion	38,711.38	847.62	39,559.00	19,277.10	19,277.10	19,238.34	20,281.90	20,281.90
7308010	Alimentos y Bebidas	25,556.00	0.00	25,556.00	10,991.58	10,991.58	10,991.58	14,564.42	14,564.42
7308020	Vestuario, Lenceria y Prendas de Proteccion	600.00	-350.00	250.00	0.00	0.00	0.00	250.00	250.00
7308050	Materiales de Aseo	1,001.00	0.00	1,001.00	228.46	228.46	228.46	772.54	772.54
7308060	Herramientas	1,000.00	1,242.35	2,242.35	1,242.35	1,242.35	1,242.35	1,000.00	1,000.00
7308110	Materiales de Construccion, Electricos, Plomeria y Ca	9,000.00	-30.72	8,969.28	6,734.71	6,734.71	6,695.95	2,234.57	2,234.57
7308120	Materiales Didacticos	1,374.38	0.00	1,374.38	0.00	0.00	0.00	1,374.38	1,374.38
7308130	Repuestos y Accesorios	180.00	-14.01	165.99	80.00	80.00	80.00	85.99	85.99
7500000	OBRAS PUBLICAS	75,355.77	1,522.18	76,877.95	33,148.84	33,148.84	32,770.38	43,729.11	43,729.11
7501000	Obras de Infraestructura	45,449.27	0.00	45,449.27	1,720.16	1,720.16	1,720.16	43,729.11	43,729.11
7501040	De Urbanizacion y Embellecimiento	45,449.27	0.00	45,449.27	1,720.16	1,720.16	1,720.16	43,729.11	43,729.11
7505000	Mantenimiento y Reparaciones	29,906.50	1,522.18	31,428.68	31,428.68	31,428.68	31,050.22	0.00	0.00
7505010	En Obras de Infraestructura	29,906.50	1,522.18	31,428.68	31,428.68	31,428.68	31,050.22	0.00	0.00
7800000	TRANSFERENCIAS Y DONACIONES PARA INVI	1,641.48	0.00	1,641.48	1,641.48	1,641.48	1,641.48	0.00	0.00
7801000	Transferencias para Inversion al Sector Publico	1,641.48	0.00	1,641.48	1,641.48	1,641.48	1,641.48	0.00	0.00
7801010	Al Gobierno Central	1,641.48	0.00	1,641.48	1,641.48	1,641.48	1,641.48	0.00	0.00
8000000	GASTOS DE CAPITAL	9,500.00	861.20	10,361.20	1,200.00	1,200.00	1,176.00	9,161.20	9,161.20
8400000	BIENES DE LARGA DURACION	9,500.00	861.20	10,361.20	1,200.00	1,200.00	1,176.00	9,161.20	9,161.20
8401000	Bienes Muebles	9,500.00	861.20	10,361.20	1,200.00	1,200.00	1,176.00	9,161.20	9,161.20

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8401030	Mobiliarios	4,000.00	861.20	4,861.20	1,200.00	1,200.00	1,176.00	3,661.20	3,661.20
8401040	Maquinarias y Equipos	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
8401070	Equipos, Sistemas y Paquetes Informaticos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
9000000	APLICACION DEL FINANCIAMIENTO	45,750.62	0.00	45,750.62	10,595.06	10,595.06	10,595.06	35,155.56	35,155.56
9600000	AMORTIZACION DE LA DEUDA PUBLICA	3,574.27	0.00	3,574.27	2,051.68	2,051.68	2,051.68	1,522.59	1,522.59
9602000	Amortizacion Deuda Interna	3,574.27	0.00	3,574.27	2,051.68	2,051.68	2,051.68	1,522.59	1,522.59
9602010	Al Sector Publico Financiero	3,574.27	0.00	3,574.27	2,051.68	2,051.68	2,051.68	1,522.59	1,522.59
9700000	PASIVO CIRCULANTE	42,176.35	0.00	42,176.35	8,543.38	8,543.38	8,543.38	33,632.97	33,632.97
9701000	Deuda Flotante	42,176.35	0.00	42,176.35	8,543.38	8,543.38	8,543.38	33,632.97	33,632.97
9701010	De Cuentas por Pagar	42,176.35	0.00	42,176.35	8,543.38	8,543.38	8,543.38	33,632.97	33,632.97
<b>TOTALES:</b>		<b>310,371.13</b>	<b>5,000.00</b>	<b>315,371.13</b>	<b>136,405.03</b>	<b>136,405.03</b>	<b>129,936.98</b>	<b>178,966.10</b>	<b>178,966.10</b>

Sr. Julio Barragán Ramírez  
REPRESENTANTE LEGAL

Ing. Norma Castillo Reyes  
CONTADORA