

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

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2014

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	15,526.71	61,246.71	60,970.11	60,970.11	59,917.29	276.60	276.60
699802909951	GASTOS EN PERSONAL	37,799.00	12,936.59	50,735.59	50,735.48	50,735.48	49,735.49	0.11	0.11
69980290995101	Remuneraciones Basicas	26,888.96	8,108.20	34,997.16	34,997.16	34,997.16	34,366.08	0.00	0.00
69980290995101050	Remuneraciones Unificadas	26,888.96	8,108.20	34,997.16	34,997.16	34,997.16	34,366.08	0.00	0.00
69980290995102	Remuneraciones Complementarias	4,956.43	386.52	5,342.95	5,342.95	5,342.95	5,342.95	0.00	0.00
69980290995102030	Decimotercer Sueldo	2,916.43	-26.28	2,890.15	2,890.15	2,890.15	2,890.15	0.00	0.00
69980290995102040	Decimocuarto Sueldo	2,040.00	412.80	2,452.80	2,452.80	2,452.80	2,452.80	0.00	0.00
69980290995105	Remuneraciones Temporales	0.00	1,224.01	1,224.01	1,224.01	1,224.01	1,194.86	0.00	0.00
69980290995105070	Honorarios	0.00	1,224.01	1,224.01	1,224.01	1,224.01	1,194.86	0.00	0.00
69980290995106	Aportes Patronales a la Seguridad Social	5,953.61	105.00	6,058.61	6,058.50	6,058.50	5,718.74	0.11	0.11
69980290995106010	Aporte Patronal	3,972.18	105.00	4,077.18	4,077.15	4,077.15	3,737.39	0.03	0.03
69980290995106020	Fondo de Reserva	1,981.43	0.00	1,981.43	1,981.35	1,981.35	1,981.35	0.08	0.08
69980290995107	Indemnizaciones	0.00	3,112.86	3,112.86	3,112.86	3,112.86	3,112.86	0.00	0.00
69980290995107070	Compensacion por Vacaciones no Gozadas por	0.00	3,112.86	3,112.86	3,112.86	3,112.86	3,112.86	0.00	0.00
699802909953	BIENES Y SERVICIOS DE CONSUMO	2,453.20	360.00	2,813.20	2,675.80	2,675.80	2,622.97	137.40	137.40
69980290995301	Servicios Basicos	720.00	260.00	980.00	943.04	943.04	890.21	36.96	36.96
69980290995301010	Agua Potable	120.00	0.00	120.00	103.24	103.24	103.24	16.76	16.76
69980290995301040	Energia Electrica	150.00	211.16	361.16	340.96	340.96	307.62	20.20	20.20
69980290995301050	Telecomunicaciones	450.00	48.84	498.84	498.84	498.84	479.35	0.00	0.00
69980290995302	Servicios Generales	50.00	0.00	50.00	22.00	22.00	22.00	28.00	28.00
69980290995302040	Edicion, Impresion, Reproduccion y Publicacion	50.00	0.00	50.00	22.00	22.00	22.00	28.00	28.00
69980290995303	Traslados, Instalaciones, Viaticos y Subsistencia	900.00	-100.00	800.00	785.00	785.00	785.00	15.00	15.00
69980290995303030	Viaticos y Subsistencias en el Interior	900.00	-100.00	800.00	785.00	785.00	785.00	15.00	15.00
69980290995307	Gastos en Informatica	676.00	116.00	792.00	792.00	792.00	792.00	0.00	0.00
69980290995307020	Arrendamiento y Licencias de Uso de Paquetes	616.00	100.00	716.00	716.00	716.00	716.00	0.00	0.00
69980290995307040	Mantenimiento y Reparacion de Equipos y Siste	60.00	16.00	76.00	76.00	76.00	76.00	0.00	0.00
69980290995308	Bienes de Uso y Consumo Corriente	107.20	84.00	191.20	133.76	133.76	133.76	57.44	57.44
69980290995308040	Materiales de Oficina	57.20	60.00	117.20	72.76	72.76	72.76	44.44	44.44
69980290995308070	Materiales de Impresion, Fotografia, Reproduc	0.00	13.00	13.00	0.00	0.00	0.00	13.00	13.00

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69980290995308130	Repuestos y Accesorios	50.00	11.00	61.00	61.00	61.00	61.00	0.00	0.00
699802909957	OTROS GASTOS CORRIENTES	150.00	74.70	224.70	203.55	203.55	203.55	21.15	21.15
69980290995702	Seguros, Costos Financieros y Otros Gastos	150.00	74.70	224.70	203.55	203.55	203.55	21.15	21.15
69980290995702010	Seguros	0.00	74.70	74.70	74.70	74.70	74.70	0.00	0.00
69980290995702030	Comisiones Bancarias	150.00	0.00	150.00	128.85	128.85	128.85	21.15	21.15
699802909958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,317.80	2,155.42	7,473.22	7,355.28	7,355.28	7,355.28	117.94	117.94
69980290995801	Transferencias Corrientes al Sector Publico	5,317.80	2,155.42	7,473.22	7,355.28	7,355.28	7,355.28	117.94	117.94
69980290995801020	A Entidades Descentralizadas y Autonomas	3,750.00	2,155.42	5,905.42	5,787.48	5,787.48	5,787.48	117.94	117.94
69980290995801060	A Entidades Financieras Publicas	1,567.80	0.00	1,567.80	1,567.80	1,567.80	1,567.80	0.00	0.00
69980290997	GASTOS DE INVERSION	214,613.86	33,915.85	248,529.71	190,476.29	190,476.29	186,034.58	58,053.42	58,053.42
699802909971	GASTOS EN PERSONAL PARA INVERSION	38,348.90	-138.22	38,210.68	35,251.35	35,251.35	32,893.16	2,959.33	2,959.33
69980290997101	Remuneraciones Basicas	28,692.00	0.00	28,692.00	26,652.00	26,652.00	26,434.52	2,040.00	2,040.00
69980290997101010	Sueldos	28,692.00	0.00	28,692.00	26,652.00	26,652.00	26,434.52	2,040.00	2,040.00
69980290997102	Remuneraciones Complementarias	4,771.00	-67.70	4,703.30	4,363.22	4,363.22	2,493.26	340.08	340.08
69980290997102030	Decimotercer Sueldo	2,391.00	-39.35	2,351.65	2,181.59	2,181.59	2,011.61	170.06	170.06
69980290997102040	Decimocuarto Sueldo	2,380.00	-28.35	2,351.65	2,181.63	2,181.63	481.65	170.02	170.02
69980290997106	Aportes Patronales a la Seguridad Social	4,885.90	-70.52	4,815.38	4,236.13	4,236.13	3,965.38	579.25	579.25
69980290997106010	Aporte Patronal	3,363.02	0.00	3,363.02	3,120.26	3,120.26	2,886.12	242.76	242.76
69980290997106020	Fondo de Reserva	1,522.88	-70.52	1,452.36	1,115.87	1,115.87	1,079.26	336.49	336.49
699802909973	BIENES Y SERVICIOS PARA INVERSION	49,531.51	-5,743.82	43,787.69	40,080.70	40,080.70	39,094.52	3,706.99	3,706.99
69980290997301	Servicios Basicos	1,050.00	336.96	1,386.96	1,236.10	1,236.10	1,163.67	150.86	150.86
69980290997301010	Agua Potable	268.00	234.00	502.00	352.80	352.80	326.87	149.20	149.20
69980290997301040	Energia Electrica	632.00	181.19	813.19	813.19	813.19	766.69	0.00	0.00
69980290997301050	Telecomunicaciones	150.00	-78.23	71.77	70.11	70.11	70.11	1.66	1.66
69980290997302	Servicios Generales	700.00	-424.00	276.00	276.00	276.00	274.93	0.00	0.00
69980290997302010	Transporte de Personal	200.00	50.00	250.00	250.00	250.00	250.00	0.00	0.00
69980290997302050	Espectaculos Culturales y Sociales	500.00	-474.00	26.00	26.00	26.00	24.93	0.00	0.00
69980290997304	Instalaciones, Mantenimientos y Reparaciones	4,398.55	-1,047.21	3,351.34	3,351.34	3,351.34	3,192.48	0.00	0.00
69980290997304010	Terrenos	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00

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69980290997304020	Edificios, Locales y Residencias	3,998.55	-647.21	3,351.34	3,351.34	3,351.34	3,192.48	0.00	0.00
69980290997305	Arrendamientos de Bienes	1,747.20	0.00	1,747.20	1,747.20	1,747.20	1,721.20	0.00	0.00
69980290997305020	Edificios, Locales y Residencias	1,747.20	0.00	1,747.20	1,747.20	1,747.20	1,721.20	0.00	0.00
69980290997306	Contrataciones de Estudios e Investigaciones	12,604.08	-3,820.93	8,783.15	8,783.15	8,783.15	8,277.15	0.00	0.00
69980290997306010	Consultoria, Asesoría e Investigación Especializada	0.00	2,576.00	2,576.00	2,576.00	2,576.00	2,070.00	0.00	0.00
69980290997306040	Fiscalización e Inspecciones Técnicas	8,604.08	-2,396.93	6,207.15	6,207.15	6,207.15	6,207.15	0.00	0.00
69980290997306050	Estudio y Diseño de Proyectos	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308	Bienes de Uso y Consumo de Inversión	29,031.68	-788.64	28,243.04	24,686.91	24,686.91	24,465.09	3,556.13	3,556.13
69980290997308010	Alimentos y Bebidas	25,368.00	360.00	25,728.00	22,171.87	22,171.87	21,963.74	3,556.13	3,556.13
69980290997308020	Vestuario, Lencería y Prendas de Protección	400.00	-235.77	164.23	164.23	164.23	164.23	0.00	0.00
69980290997308050	Materiales de Aseo	423.68	20.59	444.27	444.27	444.27	444.27	0.00	0.00
69980290997308060	Herramientas	1,240.00	-582.81	657.19	657.19	657.19	643.50	0.00	0.00
69980290997308120	Materiales Didácticos	1,600.00	-350.65	1,249.35	1,249.35	1,249.35	1,249.35	0.00	0.00
699802909975	OBRAS PÚBLICAS	126,733.45	39,797.89	166,531.34	115,144.24	115,144.24	114,046.90	51,387.10	51,387.10
69980290997501	Obras de Infraestructura	126,733.45	-11,589.21	115,144.24	115,144.24	115,144.24	114,046.90	0.00	0.00
69980290997501040	De Urbanización y Embellecimiento	126,733.45	-126,733.45	0.00	0.00	0.00	0.00	0.00	0.00
69980290997501070	Construcciones y Edificaciones	0.00	115,144.24	115,144.24	115,144.24	115,144.24	114,046.90	0.00	0.00
69980290997505	Mantenimiento y Reparaciones	0.00	51,387.10	51,387.10	0.00	0.00	0.00	51,387.10	51,387.10
69980290997505010	En Obras de Infraestructura	0.00	51,387.10	51,387.10	0.00	0.00	0.00	51,387.10	51,387.10
69980290998	GASTOS DE CAPITAL	0.00	4,904.35	4,904.35	4,904.35	4,904.35	4,883.02	0.00	0.00
699802909984	BIENES DE LARGA DURACIÓN	0.00	4,904.35	4,904.35	4,904.35	4,904.35	4,883.02	0.00	0.00
69980290998401	Bienes Muebles	0.00	4,904.35	4,904.35	4,904.35	4,904.35	4,883.02	0.00	0.00
69980290998401030	Mobiliarios	0.00	3,663.47	3,663.47	3,663.47	3,663.47	3,643.14	0.00	0.00
69980290998401040	Maquinarias y Equipos	0.00	1,240.88	1,240.88	1,240.88	1,240.88	1,239.88	0.00	0.00
69980290999	APLICACIÓN DEL FINANCIAMIENTO	18,658.53	0.00	18,658.53	5,072.00	5,072.00	5,072.00	13,586.53	13,586.53
699802909997	PASIVO CIRCULANTE	18,658.53	0.00	18,658.53	5,072.00	5,072.00	5,072.00	13,586.53	13,586.53
69980290999701	Deuda Flotante	18,658.53	0.00	18,658.53	5,072.00	5,072.00	5,072.00	13,586.53	13,586.53
69980290999701010	De Cuentas por Pagar	18,658.53	0.00	18,658.53	5,072.00	5,072.00	5,072.00	13,586.53	13,586.53

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Al 31 de diciembre del 2014

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
	<b>TOTALES:</b>	278,992.39	54,346.91	333,339.30	261,422.75	261,422.75	255,906.89	71,916.55	71,916.55
	SR. JULIO BARRAGAN PRESIDENTE					ING. NORMA CASTILLO SECRETARIA TESORERA			