

GAD PARROQUIAL RURAL DE LA AVANZADA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2015

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	66,082.60	810.00	66,892.60	65,749.87	65,749.87	60,146.56	1,142.73	1,142.73
699802909951	GASTOS EN PERSONAL	46,767.67	760.64	47,528.31	47,528.31	47,528.31	43,078.17	0.00	0.00
69980290995101	Remuneraciones Basicas	35,669.16	390.00	36,059.16	36,059.16	36,059.16	32,651.57	0.00	0.00
69980290995101050	Remuneraciones Unificadas	35,669.16	390.00	36,059.16	36,059.16	36,059.16	32,651.57	0.00	0.00
69980290995102	Remuneraciones Complementarias	4,560.75	292.58	4,853.33	4,853.33	4,853.33	4,794.33	0.00	0.00
69980290995102030	Decimotercer Sueldo	2,967.75	56.58	3,024.33	3,024.33	3,024.33	2,994.83	0.00	0.00
69980290995102040	Decimocuarto Sueldo	1,593.00	236.00	1,829.00	1,829.00	1,829.00	1,799.50	0.00	0.00
69980290995106	Aportes Patronales a la Seguridad Social	6,537.76	78.06	6,615.82	6,615.82	6,615.82	5,632.27	0.00	0.00
69980290995106010	Aporte Patronal	4,155.36	45.54	4,200.90	4,200.90	4,200.90	3,470.47	0.00	0.00
69980290995106020	Fondo de Reserva	2,382.40	32.52	2,414.92	2,414.92	2,414.92	2,161.80	0.00	0.00
699802909953	BIENES Y SERVICIOS DE CONSUMO	6,339.04	132.84	6,471.88	6,121.83	6,121.83	5,837.84	350.05	350.05
69980290995301	Servicios Basicos	1,868.00	326.63	2,194.63	2,194.63	2,194.63	2,148.48	0.00	0.00
69980290995301010	Agua Potable	300.00	413.38	713.38	713.38	713.38	713.38	0.00	0.00
69980290995301040	Energia Electrica	940.00	-75.90	864.10	864.10	864.10	864.10	0.00	0.00
69980290995301050	Telecomunicaciones	628.00	-10.85	617.15	617.15	617.15	571.00	0.00	0.00
69980290995302	Servicios Generales	1,423.44	-614.80	808.64	808.64	808.64	748.66	0.00	0.00
69980290995302040	Edicion, Impresion, Reproduccion y Publicacion	73.44	-64.48	8.96	8.96	8.96	8.96	0.00	0.00
69980290995302060	Eventos Publicos y Oficiales	1,350.00	-550.32	799.68	799.68	799.68	739.70	0.00	0.00
69980290995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,300.00	-86.75	1,213.25	1,155.00	1,155.00	1,155.00	58.25	58.25
69980290995303030	Viaticos y Subsistencias en el Interior	1,300.00	-86.75	1,213.25	1,155.00	1,155.00	1,155.00	58.25	58.25
69980290995304	Instalacion, Mantenimiento y Reparaciones	0.00	220.00	220.00	220.00	220.00	217.80	0.00	0.00
69980290995304010	Terrenos	0.00	220.00	220.00	220.00	220.00	217.80	0.00	0.00
69980290995307	Gastos en Informatica	797.60	55.07	852.67	700.00	700.00	700.00	152.67	152.67
69980290995307020	Arrendamiento y Licencias de Uso de Paquetes	497.60	90.40	588.00	588.00	588.00	588.00	0.00	0.00
69980290995307030	Arrendamiento de Equipos Informaticos	0.00	112.00	112.00	112.00	112.00	112.00	0.00	0.00
69980290995307040	Mantenimiento y Reparacion de Equipos y Sistema	300.00	-147.33	152.67	0.00	0.00	0.00	152.67	152.67
69980290995308	Bienes de Uso y Consumo Corriente	950.00	232.69	1,182.69	1,043.56	1,043.56	867.90	139.13	139.13
69980290995308040	Materiales de Oficina	350.00	0.00	350.00	210.87	210.87	112.62	139.13	139.13
69980290995308050	Materiales de Aseo	300.00	-237.31	62.69	62.69	62.69	0.00	0.00	0.00

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69980290995308130	Repuestos y Accesorios	300.00	470.00	770.00	770.00	770.00	755.28	0.00	0.00
699802909956	GASTOS FINANCIEROS	729.60	0.00	729.60	248.09	248.09	248.09	481.51	481.51
69980290995602	Intereses y Otros Cargos de la Deuda Publica In	729.60	0.00	729.60	248.09	248.09	248.09	481.51	481.51
69980290995602010	Sector Publico Financiero	729.60	0.00	729.60	248.09	248.09	248.09	481.51	481.51
699802909957	OTROS GASTOS CORRIENTES	600.00	-83.48	516.52	213.07	213.07	213.07	303.45	303.45
69980290995702	Seguros, Costos Financieros y Otros Gastos	600.00	-83.48	516.52	213.07	213.07	213.07	303.45	303.45
69980290995702010	Seguros	200.00	-83.48	116.52	116.52	116.52	116.52	0.00	0.00
69980290995702030	Comisiones Bancarias	400.00	0.00	400.00	96.55	96.55	96.55	303.45	303.45
699802909958	TRANSFERENCIAS Y DONACIONES CORRE	11,646.29	0.00	11,646.29	11,638.57	11,638.57	10,769.39	7.72	7.72
69980290995801	Transferencias Corrientes al Sector Publico	11,646.29	0.00	11,646.29	11,638.57	11,638.57	10,769.39	7.72	7.72
69980290995801020	A Entidades Descentralizadas y Autonomas	5,743.69	0.00	5,743.69	5,735.97	5,735.97	4,866.79	7.72	7.72
69980290995801060	A Entidades Financieras Publicas	5,902.60	0.00	5,902.60	5,902.60	5,902.60	5,902.60	0.00	0.00
69980290997	GASTOS DE INVERSION	219,520.17	6,142.64	225,662.81	165,045.27	165,045.27	127,935.65	60,617.54	60,617.54
699802909971	GASTOS EN PERSONAL PARA INVERSION	44,065.20	177.00	44,242.20	36,176.17	36,176.17	30,857.76	8,066.03	8,066.03
69980290997101	Remuneraciones Basicas	32,214.00	0.00	32,214.00	26,738.00	26,738.00	23,997.37	5,476.00	5,476.00
69980290997101010	Sueldos	32,214.00	0.00	32,214.00	26,738.00	26,738.00	23,997.37	5,476.00	5,476.00
69980290997102	Remuneraciones Complementarias	5,369.00	0.00	5,369.00	4,447.81	4,447.81	2,559.61	921.19	921.19
69980290997102030	Decimotercer Sueldo	2,684.50	0.00	2,684.50	2,219.38	2,219.38	2,101.38	465.12	465.12
69980290997102040	Decimocuarto Sueldo	2,684.50	0.00	2,684.50	2,228.43	2,228.43	458.23	456.07	456.07
69980290997106	Aportes Patronales a la Seguridad Social	5,493.95	177.00	5,670.95	4,990.36	4,990.36	4,300.78	680.59	680.59
69980290997106010	Aporte Patronal	3,871.45	0.00	3,871.45	3,220.36	3,220.36	2,707.78	651.09	651.09
69980290997106020	Fondo de Reserva	1,622.50	177.00	1,799.50	1,770.00	1,770.00	1,593.00	29.50	29.50
69980290997107	Indemnizaciones	988.25	0.00	988.25	0.00	0.00	0.00	988.25	988.25
69980290997107070	Compensacion por Vacaciones no Gozadas por	988.25	0.00	988.25	0.00	0.00	0.00	988.25	988.25
699802909973	BIENES Y SERVICIOS PARA INVERSION	74,149.39	5,965.62	80,115.01	61,627.15	61,627.15	29,835.94	18,487.86	18,487.86
69980290997301	Servicios Basicos	697.00	-368.03	328.97	319.54	319.54	319.54	9.43	9.43
69980290997301010	Agua Potable	156.00	16.97	172.97	172.97	172.97	172.97	0.00	0.00
69980290997301040	Energia Electrica	156.00	0.00	156.00	146.57	146.57	146.57	9.43	9.43
69980290997301050	Telecomunicaciones	385.00	-385.00	0.00	0.00	0.00	0.00	0.00	0.00

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69980290997302	Servicios Generales	1,845.54	-862.92	982.62	250.00	250.00	250.00	732.62	732.62
69980290997302020	Fletes y Maniobras	600.00	0.00	600.00	250.00	250.00	250.00	350.00	350.00
69980290997302050	Espectaculos Culturales y Sociales	960.00	-862.92	97.08	0.00	0.00	0.00	97.08	97.08
69980290997302090	Servicios de Aseo	285.54	0.00	285.54	0.00	0.00	0.00	285.54	285.54
69980290997304	Instalaciones, Mantenimientos y Reparaciones	3,240.00	689.28	3,929.28	3,213.28	3,213.28	1,729.28	716.00	716.00
69980290997304010	Terrenos	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980290997304020	Edificios, Locales y Residencias	1,040.00	689.28	1,729.28	1,729.28	1,729.28	1,729.28	0.00	0.00
69980290997304030	Mobiliarios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980290997304040	Maquinarias y Equipos	1,500.00	0.00	1,500.00	1,484.00	1,484.00	0.00	16.00	16.00
69980290997305	Arrendamientos de Bienes	2,191.20	0.11	2,191.31	2,191.31	2,191.31	1,936.98	0.00	0.00
69980290997305020	Edificios, Locales y Residencias	2,191.20	0.11	2,191.31	2,191.31	2,191.31	1,936.98	0.00	0.00
69980290997306	Contrataciones de Estudios e Investigaciones	34,720.00	6,272.00	40,992.00	26,880.00	26,880.00	0.00	14,112.00	14,112.00
69980290997306010	Consultoria, Asesoría e Investigación Especializ	26,880.00	0.00	26,880.00	26,880.00	26,880.00	0.00	0.00	0.00
69980290997306050	Estudio y Diseño de Proyectos	7,840.00	6,272.00	14,112.00	0.00	0.00	0.00	14,112.00	14,112.00
69980290997308	Bienes de Uso y Consumo de Inversión	31,455.65	235.18	31,690.83	28,773.02	28,773.02	25,600.14	2,917.81	2,917.81
69980290997308010	Alimentos y Bebidas	26,212.00	488.49	26,700.49	26,300.49	26,300.49	23,211.93	400.00	400.00
69980290997308020	Vestuario, Lencería y Prendas de Protección	636.25	304.07	940.32	490.32	490.32	490.32	450.00	450.00
69980290997308050	Materiales de Aseo	1,297.40	38.80	1,336.20	642.13	642.13	575.04	694.07	694.07
69980290997308060	Herramientas	410.00	0.00	410.00	0.00	0.00	0.00	410.00	410.00
69980290997308110	Materiales de Construcción, Electricos, Plomeri	1,300.00	-596.18	703.82	0.00	0.00	0.00	703.82	703.82
69980290997308120	Materiales Didacticos	1,600.00	0.00	1,600.00	1,340.08	1,340.08	1,322.85	259.92	259.92
699802909975	OBRAS PUBLICAS	101,305.58	0.02	101,305.60	67,241.95	67,241.95	67,241.95	34,063.65	34,063.65
69980290997501	Obras de Infraestructura	34,063.65	0.00	34,063.65	0.00	0.00	0.00	34,063.65	34,063.65
69980290997501040	De Urbanización y Embellecimiento	34,063.65	0.00	34,063.65	0.00	0.00	0.00	34,063.65	34,063.65
69980290997505	Mantenimiento y Reparaciones	67,241.93	0.02	67,241.95	67,241.95	67,241.95	67,241.95	0.00	0.00
69980290997505010	En Obras de Infraestructura	67,241.93	0.02	67,241.95	67,241.95	67,241.95	67,241.95	0.00	0.00
69980290998	GASTOS DE CAPITAL	5,520.20	-428.00	5,092.20	1,671.20	1,671.20	1,133.17	3,421.00	3,421.00
699802909984	BIENES DE LARGA DURACION	5,520.20	-428.00	5,092.20	1,671.20	1,671.20	1,133.17	3,421.00	3,421.00
69980290998401	Bienes Muebles	5,520.20	-428.00	5,092.20	1,671.20	1,671.20	1,133.17	3,421.00	3,421.00

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69980290998401030	Mobiliarios	2,520.20	-428.00	2,092.20	1,072.00	1,072.00	553.23	1,020.20	1,020.20
69980290998401040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980290998401070	Equipos, Sistemas y Paquetes Informaticos	2,000.00	0.00	2,000.00	599.20	599.20	579.94	1,400.80	1,400.80
69980290999	APLICACION DEL FINANCIAMIENTO	22,302.39	0.00	22,302.39	8,122.09	8,122.09	8,122.09	14,180.30	14,180.30
699802909996	AMORTIZACION DE LA DEUDA PUBLICA	3,200.00	0.00	3,200.00	1,011.99	1,011.99	1,011.99	2,188.01	2,188.01
69980290999602	Amortizacion Deuda Interna	3,200.00	0.00	3,200.00	1,011.99	1,011.99	1,011.99	2,188.01	2,188.01
69980290999602010	Al Sector Publico Financiero	3,200.00	0.00	3,200.00	1,011.99	1,011.99	1,011.99	2,188.01	2,188.01
699802909997	PASIVO CIRCULANTE	19,102.39	0.00	19,102.39	7,110.10	7,110.10	7,110.10	11,992.29	11,992.29
69980290999701	Deuda Flotante	19,102.39	0.00	19,102.39	7,110.10	7,110.10	7,110.10	11,992.29	11,992.29
69980290999701010	De Cuentas por Pagar	19,102.39	0.00	19,102.39	7,110.10	7,110.10	7,110.10	11,992.29	11,992.29
TOTALES:		313,425.36	6,524.64	319,950.00	240,588.43	240,588.43	197,337.47	79,361.57	79,361.57

JULIO BARRABAN RAMIREZ
PRESIDENTE

NORMA CASTILLO REYES
SECRETARIA-TESORERA