

GAD PARROQUIAL RURAL DE LA AVANZADA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2018

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	65,620.00	0.00	65,620.00	36,256.84	36,256.84	35,196.49	29,363.16	29,363.16
699802909951	GASTOS EN PERSONAL	52,335.32	115.80	52,451.12	29,779.24	29,779.24	28,887.28	22,671.88	22,671.88
69980290995101	Remuneraciones Basicas	38,981.16	0.00	38,981.16	22,739.01	22,739.01	22,249.16	16,242.15	16,242.15
69980290995101050	Remuneraciones Unificadas	38,981.16	0.00	38,981.16	22,739.01	22,739.01	22,249.16	16,242.15	16,242.15
69980290995102	Remuneraciones Complementarias	5,564.43	0.00	5,564.43	2,380.38	2,380.38	2,380.38	3,184.05	3,184.05
69980290995102030	Decimotercer Sueldo	3,248.43	0.00	3,248.43	225.19	225.19	225.19	3,023.24	3,023.24
69980290995102040	Decimocuarto Sueldo	2,316.00	0.00	2,316.00	2,155.19	2,155.19	2,155.19	160.81	160.81
69980290995105	Remuneraciones Temporales	0.00	115.80	115.80	115.80	115.80	93.05	0.00	0.00
69980290995105070	Honorarios	0.00	115.80	115.80	115.80	115.80	93.05	0.00	0.00
69980290995106	Aportes Patronales a la Seguridad Social	7,789.73	0.00	7,789.73	4,544.05	4,544.05	4,164.69	3,245.68	3,245.68
69980290995106010	Aporte Patronal	4,541.21	0.00	4,541.21	2,649.08	2,649.08	2,270.64	1,892.13	1,892.13
69980290995106020	Fondo de Reserva	3,248.52	0.00	3,248.52	1,894.97	1,894.97	1,894.05	1,353.55	1,353.55
699802909953	BIENES Y SERVICIOS DE CONSUMO	7,170.52	-115.80	7,054.72	3,478.42	3,478.42	3,310.03	3,576.30	3,576.30
69980290995301	Servicios Basicos	2,360.82	-190.30	2,170.52	1,394.01	1,394.01	1,225.62	776.51	776.51
69980290995301010	Agua Potable	700.00	-190.30	509.70	354.39	354.39	276.53	155.31	155.31
69980290995301040	Energia Electrica	1,000.00	0.00	1,000.00	712.31	712.31	621.78	287.69	287.69
69980290995301050	Telecomunicaciones	660.82	0.00	660.82	327.31	327.31	327.31	333.51	333.51
69980290995302	Servicios Generales	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290995302040	Edicion, Impresion, Reproduccion y Publicacion	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,389.70	210.30	1,600.00	1,210.00	1,210.00	1,210.00	390.00	390.00
69980290995303030	Viaticos y Subsistencias en el Interior	1,389.70	210.30	1,600.00	1,210.00	1,210.00	1,210.00	390.00	390.00
69980290995307	Gastos en Informatica	1,300.00	0.00	1,300.00	632.80	632.80	632.80	667.20	667.20
69980290995307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	492.80	492.80	492.80	107.20	107.20
69980290995307040	Mantenimiento y Reparacion de Equipos y Sistema	700.00	0.00	700.00	140.00	140.00	140.00	560.00	560.00
69980290995308	Bienes de Uso y Consumo Corriente	2,100.00	-115.80	1,984.20	241.61	241.61	241.61	1,742.59	1,742.59
69980290995308040	Materiales de Oficina	700.00	0.00	700.00	60.00	60.00	60.00	640.00	640.00
69980290995308050	Materiales de Aseo	600.00	0.00	600.00	53.11	53.11	53.11	546.89	546.89
69980290995308130	Repuestos y Accesorios	800.00	-115.80	684.20	128.50	128.50	128.50	555.70	555.70
699802909956	GASTOS FINANCIEROS	42.76	0.00	42.76	42.76	42.76	42.76	0.00	0.00

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69980290995602	Intereses y Otros Cargos de la Deuda Publica In	42.76	0.00	42.76	42.76	42.76	42.76	0.00	0.00
69980290995602010	Sector Publico Financiero	42.76	0.00	42.76	42.76	42.76	42.76	0.00	0.00
699802909957	OTROS GASTOS CORRIENTES	550.00	0.00	550.00	75.11	75.11	75.11	474.89	474.89
69980290995702	Seguros, Costos Financieros y Otros Gastos	550.00	0.00	550.00	75.11	75.11	75.11	474.89	474.89
69980290995702010	Seguros	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980290995702030	Comisiones Bancarias	300.00	0.00	300.00	75.11	75.11	75.11	224.89	224.89
699802909958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,521.40	0.00	5,521.40	2,881.31	2,881.31	2,881.31	2,640.09	2,640.09
69980290995801	Transferencias Corrientes al Sector Publico	5,521.40	0.00	5,521.40	2,881.31	2,881.31	2,881.31	2,640.09	2,640.09
69980290995801020	A Entidades Descentralizadas y Autonomas	5,521.40	0.00	5,521.40	2,881.31	2,881.31	2,881.31	2,640.09	2,640.09
69980290997	GASTOS DE INVERSION	237,710.50	7,297.94	245,008.44	63,103.38	63,103.38	60,371.99	181,905.06	181,905.06
699802909971	GASTOS EN PERSONAL PARA INVERSION	39,159.64	0.00	39,159.64	20,816.44	20,816.44	19,899.20	18,343.20	18,343.20
69980290997101	Remuneraciones Basicas	27,792.00	0.00	27,792.00	16,212.00	16,212.00	15,952.52	11,580.00	11,580.00
69980290997101050	Remuneraciones Unificadas	27,792.00	0.00	27,792.00	16,212.00	16,212.00	15,952.52	11,580.00	11,580.00
69980290997102	Remuneraciones Complementarias	4,632.40	0.00	4,632.40	385.98	385.98	385.98	4,246.42	4,246.42
69980290997102030	Decimoterceer Sueldo	2,316.20	0.00	2,316.20	0.00	0.00	0.00	2,316.20	2,316.20
69980290997102040	Decimocuarto Sueldo	2,316.20	0.00	2,316.20	385.98	385.98	385.98	1,930.22	1,930.22
69980290997105	Remuneraciones Temporales	1,158.00	0.00	1,158.00	965.00	965.00	579.00	193.00	193.00
69980290997105100	Servicios Personales por Contrato	1,158.00	0.00	1,158.00	965.00	965.00	579.00	193.00	193.00
69980290997106	Aportes Patronales a la Seguridad Social	5,577.24	0.00	5,577.24	3,253.46	3,253.46	2,981.70	2,323.78	2,323.78
69980290997106010	Aporte Patronal	3,261.00	0.00	3,261.00	1,902.32	1,902.32	1,630.56	1,358.68	1,358.68
69980290997106020	Fondo de Reserva	2,316.24	0.00	2,316.24	1,351.14	1,351.14	1,351.14	965.10	965.10
699802909973	BIENES Y SERVICIOS PARA INVERSION	88,583.19	7,297.94	95,881.13	41,469.86	41,469.86	39,655.71	54,411.27	54,411.27
69980290997301	Servicios Basicos	672.00	0.00	672.00	336.36	336.36	326.10	335.64	335.64
69980290997301010	Agua Potable	156.00	0.00	156.00	57.78	57.78	57.78	98.22	98.22
69980290997301040	Energia Electrica	156.00	0.00	156.00	80.94	80.94	70.68	75.06	75.06
69980290997301050	Telecomunicaciones	360.00	0.00	360.00	197.64	197.64	197.64	162.36	162.36
69980290997302	Servicios Generales	7,080.00	0.00	7,080.00	2,945.00	2,945.00	2,945.00	4,135.00	4,135.00
69980290997302010	Transporte de Personal	3,500.00	0.00	3,500.00	1,685.00	1,685.00	1,685.00	1,815.00	1,815.00
69980290997302020	Fletes y Maniobras	900.00	170.00	1,070.00	920.00	920.00	920.00	150.00	150.00

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69980290997302050	Espectaculos Culturales y Sociales	2,680.00	-170.00	2,510.00	340.00	340.00	340.00	2,170.00	2,170.00
69980290997304	Instalaciones, Mantenimientos y Reparaciones	14,414.32	8,565.79	22,980.11	12,279.32	12,279.32	12,278.12	10,700.79	10,700.79
69980290997304010	Terrenos	500.00	0.00	500.00	368.00	368.00	368.00	132.00	132.00
69980290997304020	Edificios, Locales y Residencias	2,600.00	810.08	3,410.08	597.00	597.00	595.80	2,813.08	2,813.08
69980290997304210	Instalación, Mantenimiento y Reparación de Ed	11,314.32	7,755.71	19,070.03	11,314.32	11,314.32	11,314.32	7,755.71	7,755.71
69980290997305	Arrendamientos de Bienes	4,658.40	0.00	4,658.40	1,842.40	1,842.40	1,741.63	2,816.00	2,816.00
69980290997305020	Edificios, Locales y Residencias	3,158.40	0.00	3,158.40	1,842.40	1,842.40	1,741.63	1,316.00	1,316.00
69980290997305040	Maquinarias y Equipos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980290997306	Contrataciones de Estudios e Investigaciones	29,034.47	210.69	29,245.16	8,746.71	8,746.71	7,248.60	20,498.45	20,498.45
69980290997306030	Servicio de Capacitacion	1,120.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
69980290997306040	Fiscalizacion e Inspecciones Tecnicas	10,146.48	0.00	10,146.48	0.00	0.00	0.00	10,146.48	10,146.48
69980290997306050	Estudio y Diseno de Proyectos	17,767.99	210.69	17,978.68	7,626.71	7,626.71	6,128.60	10,351.97	10,351.97
69980290997307	Gastos en Informatica	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997307020	Arrendamiento y Licencias de Uso de Paquetes	40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997307040	Mantenimiento y Reparacion de Equipos y Siste	40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308	Bienes de Uso y Consumo de Inversion	32,644.00	-1,398.54	31,245.46	15,320.07	15,320.07	15,116.26	15,925.39	15,925.39
69980290997308010	Alimentos y Bebidas	26,414.00	-248.34	26,165.66	11,444.40	11,444.40	11,245.49	14,721.26	14,721.26
69980290997308020	Vestuario, Lenceria y Prendas de Proteccion	1,150.00	-10.00	1,140.00	1,032.08	1,032.08	1,027.18	107.92	107.92
69980290997308050	Materiales de Aseo	1,000.00	28.27	1,028.27	884.69	884.69	884.69	143.58	143.58
69980290997308060	Herramientas	920.00	0.00	920.00	798.91	798.91	798.91	121.09	121.09
69980290997308110	Materiales de Construccion, Electricos, Plomeri	1,500.00	-668.46	831.54	0.00	0.00	0.00	831.54	831.54
69980290997308120	Materiales Didacticos	1,500.00	-500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
69980290997308130	Repuestos y Accesorios	160.00	-0.01	159.99	159.99	159.99	159.99	0.00	0.00
699802909975	OBRAS PUBLICAS	109,150.59	0.00	109,150.59	0.00	0.00	0.00	109,150.59	109,150.59
69980290997501	Obras de Infraestructura	86,750.59	0.00	86,750.59	0.00	0.00	0.00	86,750.59	86,750.59
69980290997501040	De Urbanizacion y Embellecimiento	86,750.59	0.00	86,750.59	0.00	0.00	0.00	86,750.59	86,750.59
69980290997505	Mantenimiento y Reparaciones	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
69980290997505010	En Obras de Infraestructura	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
699802909978	TRANSFERENCIAS Y DONACIONES PARA	817.08	0.00	817.08	817.08	817.08	817.08	0.00	0.00

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69980290997801	Transferencias para Inversion al Sector Publico	817.08	0.00	817.08	817.08	817.08	817.08	0.00	0.00
69980290997801010	Al Gobierno Central	817.08	0.00	817.08	817.08	817.08	817.08	0.00	0.00
69980290998	GASTOS DE CAPITAL	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
699802909984	BIENES DE LARGA DURACION	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
69980290998401	Bienes Muebles	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
69980290998401030	Mobiliarios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980290998401040	Maquinarias y Equipos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980290998401070	Equipos, Sistemas y Paquetes Informaticos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980290999	APLICACION DEL FINANCIAMIENTO	36,008.94	0.00	36,008.94	7,777.02	7,777.02	7,777.02	28,231.92	28,231.92
699802909996	AMORTIZACION DE LA DEUDA PUBLICA	1,895.60	0.00	1,895.60	1,894.78	1,894.78	1,894.78	0.82	0.82
69980290999602	Amortizacion Deuda Interna	1,895.60	0.00	1,895.60	1,894.78	1,894.78	1,894.78	0.82	0.82
69980290999602010	Al Sector Publico Financiero	1,895.60	0.00	1,895.60	1,894.78	1,894.78	1,894.78	0.82	0.82
699802909997	PASIVO CIRCULANTE	34,113.34	0.00	34,113.34	5,882.24	5,882.24	5,882.24	28,231.10	28,231.10
69980290999701	Deuda Flotante	34,113.34	0.00	34,113.34	5,882.24	5,882.24	5,882.24	28,231.10	28,231.10
69980290999701010	De Cuentas por Pagar	34,113.34	0.00	34,113.34	5,882.24	5,882.24	5,882.24	28,231.10	28,231.10
TOTALES:		345,839.44	7,297.94	353,137.38	107,137.24	107,137.24	103,345.50	246,000.14	246,000.14

JULIO BARRAGAN R.
PRESIDENTE

NORMA CASTILLO R.
SECRETARIA-TESORERA