

GOB IERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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
69980793995	GASTOS CORRIENTES	86,379.16	-1,200.00	85,179.16	68,532.37	68,532.37	61,453.29	16,646.79	16,646.79
699807939951	GASTOS EN PERSONAL	74,043.74	0.00	74,043.74	62,483.62	62,483.62	55,341.70	11,560.12	11,560.12
69980793995101	Remuneraciones Basicas	57,182.88	0.00	57,182.88	47,088.56	47,088.56	43,218.08	10,094.32	10,094.32
69980793995101050	Remuneraciones Unificadas	57,182.88	0.00	57,182.88	47,088.56	47,088.56	43,218.08	10,094.32	10,094.32
69980793995102	Remuneraciones Complementarias	7,355.24	0.00	7,355.24	7,221.17	7,221.17	4,996.68	134.07	134.07
69980793995102030	Decimotercer Sueldo	4,765.24	0.00	4,765.24	4,750.06	4,750.06	2,555.07	15.18	15.18
69980793995102040	Decimocuarto Sueldo	2,590.00	0.00	2,590.00	2,471.11	2,471.11	2,441.61	118.89	118.89
69980793995106	Aportes Patronales a la Seguridad Social	8,919.62	0.00	8,919.62	8,173.89	8,173.89	7,126.94	745.73	745.73
69980793995106010	Aporte Patronal	6,547.44	0.00	6,547.44	5,489.00	5,489.00	4,787.27	1,058.44	1,058.44
69980793995106020	Fondo de Reserva	2,372.18	0.00	2,372.18	2,684.89	2,684.89	2,339.67	-312.71	-312.71
69980793995107	Indemnizaciones	586.00	0.00	586.00	0.00	0.00	0.00	586.00	586.00
69980793995107070	Compensacion por Vacaciones no Gozadas por	586.00	0.00	586.00	0.00	0.00	0.00	586.00	586.00
699807939953	BIENES Y SERVICIOS DE CONSUMO	7,495.00	-1,200.00	6,295.00	2,956.00	2,956.00	3,026.09	3,339.00	3,339.00
69980793995301	Servicios Basicos	2,040.00	0.00	2,040.00	1,451.96	1,451.96	1,451.96	588.04	588.04
69980793995301040	Energia Electrica	480.00	0.00	480.00	421.45	421.45	421.45	58.55	58.55
69980793995301050	Telecomunicaciones	1,560.00	0.00	1,560.00	1,030.51	1,030.51	1,030.51	529.49	529.49
69980793995302	Servicios Generales	435.00	0.00	435.00	204.49	204.49	204.49	230.51	230.51
69980793995302030	Almacenamiento, Embalaje y Envase	35.00	0.00	35.00	12.00	12.00	12.00	23.00	23.00
69980793995302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	0.00	200.00	21.20	21.20	21.20	178.80	178.80
69980793995302070	Difusion, Informacion y Publicidad	200.00	0.00	200.00	171.29	171.29	171.29	28.71	28.71
69980793995303	Traslados, Instalaciones, Viaticos y Subsistenci	2,000.00	-1,200.00	800.00	225.00	225.00	225.00	575.00	575.00
69980793995303030	Viaticos y Subsistencias en el Interior	2,000.00	-1,200.00	800.00	225.00	225.00	225.00	575.00	575.00
69980793995304	Instalacion, Mantenimiento y Reparaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980793995304040	Maquinarias y Equipos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980793995305	Arrendamientos de Bienes	1,200.00	0.00	1,200.00	228.00	228.00	230.51	972.00	972.00
69980793995305050	Vehiculos	1,200.00	0.00	1,200.00	228.00	228.00	230.51	972.00	972.00
69980793995306	Contratacion de Estudios e Investigaciones	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980793995306030	Servicio de Capacitacion	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980793995307	Gastos en Informatica	460.00	0.00	460.00	538.78	538.78	549.18	-78.78	-78.78

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69980793995307020	Arrendamiento y Licencias de Uso de Paquetes	350.00	0.00	350.00	250.00	250.00	260.40	100.00	100.00
69980793995307040	Mantenimiento y Reparacion de Equipos y Sist	110.00	0.00	110.00	288.78	288.78	288.78	-178.78	-178.78
69980793995308	Bienes de Uso y Consumo Corriente	860.00	0.00	860.00	307.77	307.77	364.95	552.23	552.23
69980793995308030	Combustibles y Lubricantes	70.00	0.00	70.00	18.25	18.25	18.25	51.75	51.75
69980793995308040	Materiales de Oficina	160.00	0.00	160.00	21.24	21.24	76.15	138.76	138.76
69980793995308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.61	100.00	100.00
69980793995308060	Herramientas	100.00	0.00	100.00	70.44	70.44	70.44	29.56	29.56
69980793995308070	Materiales de Impresion, Fotografia, Reproduc	410.00	0.00	410.00	42.16	42.16	43.82	367.84	367.84
69980793995308130	Repuestos y Accesorios	0.00	0.00	0.00	155.68	155.68	155.68	-155.68	-155.68
69980793995308200	Menaje de Cocina, de Hogar, Accesorios Desca	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00
699807939957	OTROS GASTOS CORRIENTES	814.00	0.00	814.00	232.91	232.91	225.66	581.09	581.09
69980793995701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	86.26	86.26	86.26	413.74	413.74
69980793995701020	Tasas Generales	500.00	0.00	500.00	86.26	86.26	86.26	413.74	413.74
69980793995702	Seguros, Costos Financieros y Otros Gastos	314.00	0.00	314.00	146.65	146.65	139.40	167.35	167.35
69980793995702010	Seguros	160.00	0.00	160.00	0.00	0.00	-7.25	160.00	160.00
69980793995702030	Comisiones Bancarias	54.00	0.00	54.00	146.65	146.65	146.65	-92.65	-92.65
69980793995702060	Costas Judiciales	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699807939958	TRANSFERENCIAS Y DONACIONES CORRE	4,026.42	0.00	4,026.42	2,859.84	2,859.84	2,859.84	1,166.58	1,166.58
69980793995801	Transferencias Corrientes al Sector Publico	4,026.42	0.00	4,026.42	2,859.84	2,859.84	2,859.84	1,166.58	1,166.58
69980793995801020	A Entidades Descentralizadas y Autonomas	4,026.42	0.00	4,026.42	2,859.84	2,859.84	2,859.84	1,166.58	1,166.58
69980793997	GASTOS DE INVERSION	896,801.25	0.00	896,801.25	687,090.23	687,090.23	582,745.16	209,711.02	209,711.02
699807939971	GASTOS EN PERSONAL PARA INVERSION	372,390.87	0.00	372,390.87	265,052.61	265,052.61	250,442.34	107,338.26	107,338.26
69980793997101	Remuneraciones Basicas	274,066.73	0.00	274,066.73	190,215.57	190,215.57	188,770.62	83,851.16	83,851.16
69980793997101030	Jornales	33,700.00	0.00	33,700.00	28,638.72	28,638.72	25,176.04	5,061.28	5,061.28
69980793997101050	Remuneraciones Unificadas	240,366.73	0.00	240,366.73	161,576.85	161,576.85	163,594.58	78,789.88	78,789.88
69980793997102	Remuneraciones Complementarias	39,508.53	0.00	39,508.53	38,499.17	38,499.17	27,960.44	1,009.36	1,009.36
69980793997102030	Decimotercer Sueldo	20,038.53	0.00	20,038.53	19,512.52	19,512.52	16,726.85	526.01	526.01
69980793997102040	Decimocuarto Sueldo	19,470.00	0.00	19,470.00	18,986.65	18,986.65	11,233.59	483.35	483.35
69980793997106	Aportes Patronales a la Seguridad Social	48,166.34	0.00	48,166.34	27,730.75	27,730.75	33,298.28	20,435.59	20,435.59

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69980793997106010	Aporte Patronal	29,128.96	0.00	29,128.96	19,574.21	19,574.21	21,825.90	9,554.75	9,554.75
69980793997106020	Fondo de Reserva	19,037.38	0.00	19,037.38	8,156.54	8,156.54	11,472.38	10,880.84	10,880.84
69980793997107	Indemnizaciones	10,649.27	0.00	10,649.27	8,607.12	8,607.12	413.00	2,042.15	2,042.15
69980793997107070	Compensacion por Vacaciones no Gozadas por	10,649.27	0.00	10,649.27	8,607.12	8,607.12	413.00	2,042.15	2,042.15
699807939973	BIENES Y SERVICIOS PARA INVERSION	425,281.00	0.00	425,281.00	334,074.90	334,074.90	304,340.10	91,206.10	91,206.10
69980793997301	Servicios Basicos	360.00	0.00	360.00	0.00	0.00	0.00	360.00	360.00
69980793997301010	Agua Potable	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00
69980793997301040	Energia Electrica	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
69980793997302	Servicios Generales	163,350.00	0.00	163,350.00	134,958.00	134,958.00	121,853.97	28,392.00	28,392.00
69980793997302050	Espectaculos Culturales y Sociales	7,750.00	0.00	7,750.00	8,000.00	8,000.00	8,000.00	-250.00	-250.00
69980793997302060	Eventos Publicos y Oficiales	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980793997302070	Difusion, Informacion y Publicidad	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980793997302160	Servicios de Voluntariado	155,350.00	0.00	155,350.00	126,958.00	126,958.00	113,853.97	28,392.00	28,392.00
69980793997304	Instalaciones, Mantenimientos y Reparaciones	12,300.00	0.00	12,300.00	6,954.08	6,954.08	6,872.84	5,345.92	5,345.92
69980793997304020	Edificios, Locales y Residencias	12,300.00	0.00	12,300.00	6,954.08	6,954.08	6,872.84	5,345.92	5,345.92
69980793997305	Arrendamientos de Bienes	13,372.00	0.00	13,372.00	9,305.00	9,305.00	8,935.63	4,067.00	4,067.00
69980793997305050	Vehiculos	13,372.00	0.00	13,372.00	9,305.00	9,305.00	8,935.63	4,067.00	4,067.00
69980793997306	Contrataciones de Estudios e Investigaciones	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
69980793997306050	Estudio y Diseno de Proyectos	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
69980793997308	Bienes de Uso y Consumo de Inversion	224,899.00	0.00	224,899.00	179,857.82	179,857.82	163,677.66	45,041.18	45,041.18
69980793997308010	Alimentos y Bebidas	208,577.20	0.00	208,577.20	160,848.30	160,848.30	144,629.32	47,728.90	47,728.90
69980793997308020	Vestuario, Lenceria y Prendas de Proteccion	200.00	0.00	200.00	186.00	186.00	186.00	14.00	14.00
69980793997308030	Combustibles y Lubricantes	240.00	0.00	240.00	256.48	256.48	253.31	-16.48	-16.48
69980793997308040	Materiales de Oficina	320.00	0.00	320.00	70.00	70.00	73.33	250.00	250.00
69980793997308050	Materiales de Aseo	500.00	0.00	500.00	234.01	234.01	286.21	265.99	265.99
69980793997308070	Materiales de Impresion, Fotografia, Reproduc	1,200.00	0.00	1,200.00	1,911.59	1,911.59	1,878.79	-711.59	-711.59
69980793997308110	Materiales de Construccion, Electricos, Plomeri	13,361.80	0.00	13,361.80	15,976.06	15,976.06	15,976.06	-2,614.26	-2,614.26
69980793997308200	Menaje de Cocina, de Hogar, accesorios descart	500.00	0.00	500.00	0.00	0.00	19.26	500.00	500.00
69980793997308260	Insumos para Procedimientos Médicos	0.00	0.00	0.00	375.38	375.38	375.38	-375.38	-375.38

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69980793997314	Bienes Muebles no Depreciables	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980793997314040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980793997315	Bienes Biologicos no Depreciables	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980793997315150	Plantas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
699807939975	OBRAS PUBLICAS	60,000.00	0.00	60,000.00	63,447.35	63,447.35	3,447.35	-3,447.35	-3,447.35
69980793997501	Obras de Infraestructura	60,000.00	0.00	60,000.00	63,447.35	63,447.35	3,447.35	-3,447.35	-3,447.35
69980793997501050	Obras Publicas de Transporte y Vias	60,000.00	0.00	60,000.00	63,447.35	63,447.35	3,447.35	-3,447.35	-3,447.35
699807939977	OTROS GASTOS DE INVERSION	65.90	0.00	65.90	0.00	0.00	0.00	65.90	65.90
69980793997701	Impuestos, Tasas y Contribuciones	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980793997701020	Tasas Generales	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980793997702	Seguros, Costos Financieros y Otros Gastos	15.90	0.00	15.90	0.00	0.00	0.00	15.90	15.90
69980793997702010	Seguros	15.90	0.00	15.90	0.00	0.00	0.00	15.90	15.90
699807939978	TRANSFERENCIAS Y DONACIONES PARA	39,063.48	0.00	39,063.48	24,515.37	24,515.37	24,515.37	14,548.11	14,548.11
69980793997801	Transferencias para Inversion al Sector Publico	39,063.48	0.00	39,063.48	24,515.37	24,515.37	24,515.37	14,548.11	14,548.11
69980793997801040	A Entidades del Gobierno Seccional	39,063.48	0.00	39,063.48	24,515.37	24,515.37	24,515.37	14,548.11	14,548.11
69980793998	GASTOS DE CAPITAL	9,350.00	0.00	9,350.00	8,474.80	8,474.80	8,474.80	875.20	875.20
699807939984	BIENES DE LARGA DURACION	9,350.00	0.00	9,350.00	8,474.80	8,474.80	8,474.80	875.20	875.20
69980793998401	Bienes Muebles	9,350.00	0.00	9,350.00	8,474.80	8,474.80	8,474.80	875.20	875.20
69980793998401030	Mobiliarios	900.00	0.00	900.00	899.80	899.80	899.80	0.20	0.20
69980793998401040	Maquinarias y Equipos	8,450.00	0.00	8,450.00	7,575.00	7,575.00	7,575.00	875.00	875.00
69980793999	APLICACION DEL FINANCIAMIENTO	137,968.42	0.00	137,968.42	98,968.87	98,968.87	96,474.65	38,999.55	38,999.55
699807939997	PASIVO CIRCULANTE	137,968.42	0.00	137,968.42	98,968.87	98,968.87	96,474.65	38,999.55	38,999.55
69980793999701	Deuda Flotante	137,968.42	0.00	137,968.42	98,968.87	98,968.87	96,474.65	38,999.55	38,999.55
69980793999701010	De Cuentas por Pagar	137,968.42	0.00	137,968.42	98,968.87	98,968.87	96,474.65	38,999.55	38,999.55
TOTALES:		1,130,498.83	-1,200.00	1,129,298.83	863,066.27	863,066.27	749,147.90	266,232.56	266,232.56

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	Sr. Fernando Vinueza PRESIDENTE		Ing. Milena Lema ICA CONTABLE FINANCIERA			Ing. Maria Quilumbaquin TESORERA			