

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
69980601005	GASTOS CORRIENTES	93,159.11	-63.84	93,095.27	41,530.76	41,530.76	40,742.82	51,564.51	51,564.51
699806010051	GASTOS EN PERSONAL	67,177.25	-877.50	66,299.75	30,991.47	30,991.47	30,203.53	35,308.28	35,308.28
69980601005101	Remuneraciones Basicas	50,488.00	-1,031.00	49,457.00	25,001.00	25,001.00	24,610.44	24,456.00	24,456.00
69980601005101050	Remuneraciones Unificadas	50,488.00	-1,031.00	49,457.00	25,001.00	25,001.00	24,610.44	24,456.00	24,456.00
69980601005102	Remuneraciones Complementarias	7,237.61	-377.33	6,860.28	2,301.00	2,301.00	2,301.00	4,559.28	4,559.28
69980601005102030	Decimotercer Sueldo	4,317.61	153.17	4,470.78	0.00	0.00	0.00	4,470.78	4,470.78
69980601005102040	Decimocuarto Sueldo	2,920.00	-530.50	2,389.50	2,301.00	2,301.00	2,301.00	88.50	88.50
69980601005105	Remuneraciones Temporales	0.00	992.00	992.00	0.00	0.00	0.00	992.00	992.00
69980601005105070	Honorarios	0.00	992.00	992.00	0.00	0.00	0.00	992.00	992.00
69980601005106	Aportes Patronales a la Seguridad Social	9,451.64	-461.17	8,990.47	3,689.47	3,689.47	3,292.09	5,301.00	5,301.00
69980601005106010	Aporte Patronal	5,915.10	-139.39	5,775.71	2,926.43	2,926.43	2,529.05	2,849.28	2,849.28
69980601005106020	Fondo de Reserva	3,536.54	-321.78	3,214.76	763.04	763.04	763.04	2,451.72	2,451.72
699806010053	BIENES Y SERVICIOS DE CONSUMO	10,365.72	-864.66	9,501.06	3,236.00	3,236.00	3,236.00	6,265.06	6,265.06
69980601005301	Servicios Basicos	2,040.00	0.00	2,040.00	67.20	67.20	67.20	1,972.80	1,972.80
69980601005301040	Energia Electrica	840.00	0.00	840.00	0.00	0.00	0.00	840.00	840.00
69980601005301050	Telecomunicaciones	1,200.00	0.00	1,200.00	67.20	67.20	67.20	1,132.80	1,132.80
69980601005302	Servicios Generales	218.31	-0.01	218.30	20.16	20.16	20.16	198.14	198.14
69980601005302040	Edicion, Impresion, Reproduccion y Publicacion	30.00	0.00	30.00	20.16	20.16	20.16	9.84	9.84
69980601005302060	Eventos Publicos y Oficiales	188.31	-0.01	188.30	0.00	0.00	0.00	188.30	188.30
69980601005303	Traslados, Instalaciones, Viaticos y Subsistencia	100.00	200.00	300.00	0.00	0.00	0.00	300.00	300.00
69980601005303010	Pasajes al Interior	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
69980601005303030	Viaticos y Subsistencias en el Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980601005304	Instalacion, Mantenimiento y Reparaciones	3,436.88	2,000.00	5,436.88	2,661.00	2,661.00	2,661.00	2,775.88	2,775.88
69980601005304040	Maquinarias y Equipos	3,436.88	2,000.00	5,436.88	2,661.00	2,661.00	2,661.00	2,775.88	2,775.88
69980601005307	Gastos en Informatica	392.00	0.00	392.00	392.00	392.00	392.00	0.00	0.00
69980601005307020	Arrendamiento y Licencias de Uso de Paquetes	392.00	0.00	392.00	392.00	392.00	392.00	0.00	0.00
69980601005308	Bienes de Uso y Consumo Corriente	4,178.53	-3,064.65	1,113.88	95.64	95.64	95.64	1,018.24	1,018.24
69980601005308030	Combustibles y Lubricantes	3,998.53	-3,998.53	0.00	0.00	0.00	0.00	0.00	0.00
69980601005308040	Materiales de Oficina	180.00	100.00	280.00	95.64	95.64	95.64	184.36	184.36

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Al 30 de junio del 2015

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69980601005308130	Repuestos y Accesorios	0.00	833.88	833.88	0.00	0.00	0.00	833.88	833.88
699806010056	GASTOS FINANCIEROS	3,554.53	500.00	4,054.53	2,066.02	2,066.02	2,066.02	1,988.51	1,988.51
69980601005602	Intereses y Otros Cargos de la Deuda Publica In	3,554.53	500.00	4,054.53	2,066.02	2,066.02	2,066.02	1,988.51	1,988.51
69980601005602010	Sector Publico Financiero	3,554.53	500.00	4,054.53	2,066.02	2,066.02	2,066.02	1,988.51	1,988.51
699806010057	OTROS GASTOS CORRIENTES	1,100.00	200.00	1,300.00	218.20	218.20	218.20	1,081.80	1,081.80
69980601005702	Seguros, Costos Financieros y Otros Gastos	1,100.00	200.00	1,300.00	218.20	218.20	218.20	1,081.80	1,081.80
69980601005702010	Seguros	900.00	200.00	1,100.00	148.36	148.36	148.36	951.64	951.64
69980601005702030	Comisiones Bancarias	200.00	0.00	200.00	69.84	69.84	69.84	130.16	130.16
699806010058	TRANSFERENCIAS Y DONACIONES CORRIENTES	10,961.61	978.32	11,939.93	5,019.07	5,019.07	5,019.07	6,920.86	6,920.86
69980601005801	Transferencias Corrientes al Sector Publico	10,961.61	978.32	11,939.93	5,019.07	5,019.07	5,019.07	6,920.86	6,920.86
69980601005801010	Al Gobierno Central	2,489.30	141.10	2,630.40	663.33	663.33	663.33	1,967.07	1,967.07
69980601005801020	A Entidades Descentralizadas y Autonomas	8,472.31	837.22	9,309.53	4,355.74	4,355.74	4,355.74	4,953.79	4,953.79
69980601007	GASTOS DE INVERSION	184,502.15	254,298.23	438,800.38	13,868.98	13,868.98	13,362.32	424,931.40	424,931.40
699806010071	GASTOS EN PERSONAL PARA INVERSION	0.00	15,758.44	15,758.44	2,591.39	2,591.39	2,084.73	13,167.05	13,167.05
69980601007101	Remuneraciones Basicas	0.00	4,246.00	4,246.00	553.00	553.00	500.73	3,693.00	3,693.00
69980601007101030	Jornales	0.00	375.00	375.00	0.00	0.00	0.00	375.00	375.00
69980601007101050	Remuneraciones Unificadas	0.00	3,871.00	3,871.00	553.00	553.00	500.73	3,318.00	3,318.00
69980601007102	Remuneraciones Complementarias	0.00	529.08	529.08	0.00	0.00	0.00	529.08	529.08
69980601007102030	Decimoterceer Sueldo	0.00	322.58	322.58	0.00	0.00	0.00	322.58	322.58
69980601007102040	Decimocuarto Sueldo	0.00	206.50	206.50	0.00	0.00	0.00	206.50	206.50
69980601007105	Remuneraciones Temporales	0.00	10,190.58	10,190.58	1,971.20	1,971.20	1,584.00	8,219.38	8,219.38
69980601007105100	Servicios Personales por Contrato	0.00	10,190.58	10,190.58	1,971.20	1,971.20	1,584.00	8,219.38	8,219.38
69980601007106	Aportes Patronales a la Seguridad Social	0.00	792.78	792.78	67.19	67.19	0.00	725.59	725.59
69980601007106010	Aporte Patronal	0.00	470.33	470.33	67.19	67.19	0.00	403.14	403.14
69980601007106020	Fondo de Reserva	0.00	322.45	322.45	0.00	0.00	0.00	322.45	322.45
699806010073	BIENES Y SERVICIOS PARA INVERSION	121,285.33	233,220.45	354,505.78	7,591.10	7,591.10	7,591.10	346,914.68	346,914.68
69980601007302	Servicios Generales	17,466.66	213,012.59	230,479.25	0.00	0.00	0.00	230,479.25	230,479.25
69980601007302020	Fletes y Maniobras	17,466.66	15,000.00	32,466.66	0.00	0.00	0.00	32,466.66	32,466.66
69980601007302360	Servicios en Plantaciones Forestales	0.00	198,012.59	198,012.59	0.00	0.00	0.00	198,012.59	198,012.59

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69980601007306	Contrataciones de Estudios e Investigaciones	65,770.56	6,150.72	71,921.28	7,280.00	7,280.00	7,280.00	64,641.28	64,641.28
69980601007306010	Consultoria, Asesoría e Investigación Especializada	22,400.00	3,360.00	25,760.00	0.00	0.00	0.00	25,760.00	25,760.00
69980601007306030	Servicio de Capacitación	28,241.04	2,790.72	31,031.76	0.00	0.00	0.00	31,031.76	31,031.76
69980601007306040	Fiscalización e Inspecciones Técnicas	5,009.00	0.00	5,009.00	1,008.00	1,008.00	1,008.00	4,001.00	4,001.00
69980601007306050	Estudio y Diseño de Proyectos	10,120.52	0.00	10,120.52	6,272.00	6,272.00	6,272.00	3,848.52	3,848.52
69980601007308	Bienes de Uso y Consumo de Inversión	38,048.11	14,057.14	52,105.25	311.10	311.10	311.10	51,794.15	51,794.15
69980601007308030	Combustibles y Lubricantes	0.00	3,557.14	3,557.14	311.10	311.10	311.10	3,246.04	3,246.04
69980601007308110	Materiales de Construcción, Eléctricos, Plomería	38,048.11	10,500.00	48,548.11	0.00	0.00	0.00	48,548.11	48,548.11
699806010075	OBRAS PÚBLICAS	63,216.82	5,319.34	68,536.16	3,686.49	3,686.49	3,686.49	64,849.67	64,849.67
69980601007501	Obras de Infraestructura	20,296.81	0.00	20,296.81	3,686.49	3,686.49	3,686.49	16,610.32	16,610.32
69980601007501040	De Urbanización y Embellecimiento	12,010.05	0.00	12,010.05	3,686.49	3,686.49	3,686.49	8,323.56	8,323.56
69980601007501070	Construcciones y Edificaciones	8,286.76	0.00	8,286.76	0.00	0.00	0.00	8,286.76	8,286.76
69980601007505	Mantenimiento y Reparaciones	42,920.01	5,319.34	48,239.35	0.00	0.00	0.00	48,239.35	48,239.35
69980601007505010	En Obras de Infraestructura	42,920.01	5,319.34	48,239.35	0.00	0.00	0.00	48,239.35	48,239.35
69980601008	GASTOS DE CAPITAL	13,185.10	2,000.00	15,185.10	421.00	421.00	421.00	14,764.10	14,764.10
699806010084	BIENES DE LARGA DURACION	13,185.10	2,000.00	15,185.10	421.00	421.00	421.00	14,764.10	14,764.10
69980601008401	Bienes Muebles	3,185.10	2,000.00	5,185.10	421.00	421.00	421.00	4,764.10	4,764.10
69980601008401030	Mobiliarios	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980601008401040	Maquinarias y Equipos	1,200.00	1,600.00	2,800.00	421.00	421.00	421.00	2,379.00	2,379.00
69980601008401070	Equipos, Sistemas y Paquetes Informáticos	785.10	400.00	1,185.10	0.00	0.00	0.00	1,185.10	1,185.10
69980601008402	Bienes Inmuebles	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980601008402010	Terrenos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980601009	APLICACION DEL FINANCIAMIENTO	59,318.18	2,000.00	61,318.18	42,041.02	42,041.02	42,041.02	19,277.16	19,277.16
699806010096	AMORTIZACION DE LA DEUDA PÚBLICA	31,370.05	2,000.00	33,370.05	14,938.82	14,938.82	14,938.82	18,431.23	18,431.23
69980601009602	Amortización Deuda Interna	31,370.05	2,000.00	33,370.05	14,938.82	14,938.82	14,938.82	18,431.23	18,431.23
69980601009602010	Al Sector Público Financiero	31,370.05	2,000.00	33,370.05	14,938.82	14,938.82	14,938.82	18,431.23	18,431.23
699806010097	PASIVO CIRCULANTE	27,948.13	0.00	27,948.13	27,102.20	27,102.20	27,102.20	845.93	845.93
69980601009701	Deuda Flotante	27,948.13	0.00	27,948.13	27,102.20	27,102.20	27,102.20	845.93	845.93
69980601009701010	De Cuentas por Pagar	27,948.13	0.00	27,948.13	27,102.20	27,102.20	27,102.20	845.93	845.93

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	<b>TOTALES:</b>	350,164.54	258,234.39	608,398.93	97,861.76	97,861.76	96,567.16	510,537.17	510,537.17
	Sra. Edilma Indacochea G PRESIDENTA					Econ. Marlon Parrales Lucas SECRETARIO - TESORERO			