

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RUR

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo 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
69980601995	GASTOS CORRIENTES	93,159.11	0.00	93,159.11	36,187.26	36,187.26	35,196.01	56,971.85	56,971.85
699806019951	GASTOS EN PERSONAL	67,177.25	0.00	67,177.25	27,032.79	27,032.79	26,043.62	40,144.46	40,144.46
69980601995101	Remuneraciones Basicas	50,488.00	0.00	50,488.00	21,590.00	21,590.00	21,106.64	28,898.00	28,898.00
69980601995101050	Remuneraciones Unificadas	50,488.00	0.00	50,488.00	21,590.00	21,590.00	21,106.64	28,898.00	28,898.00
69980601995102	Remuneraciones Complementarias	7,237.61	0.00	7,237.61	2,301.00	2,301.00	2,301.00	4,936.61	4,936.61
69980601995102030	Decimotercer Sueldo	4,317.61	0.00	4,317.61	0.00	0.00	0.00	4,317.61	4,317.61
69980601995102040	Decimocuarto Sueldo	2,920.00	0.00	2,920.00	2,301.00	2,301.00	2,301.00	619.00	619.00
69980601995106	Aportes Patronales a la Seguridad Social	9,451.64	0.00	9,451.64	3,141.79	3,141.79	2,635.98	6,309.85	6,309.85
69980601995106010	Aporte Patronal	5,915.10	0.00	5,915.10	2,529.05	2,529.05	2,023.24	3,386.05	3,386.05
69980601995106020	Fondo de Reserva	3,536.54	0.00	3,536.54	612.74	612.74	612.74	2,923.80	2,923.80
699806019953	BIENES Y SERVICIOS DE CONSUMO	10,365.72	0.00	10,365.72	3,236.00	3,236.00	3,234.13	7,129.72	7,129.72
69980601995301	Servicios Basicos	2,040.00	0.00	2,040.00	67.20	67.20	67.20	1,972.80	1,972.80
69980601995301040	Energia Electrica	840.00	0.00	840.00	0.00	0.00	0.00	840.00	840.00
69980601995301050	Telecomunicaciones	1,200.00	0.00	1,200.00	67.20	67.20	67.20	1,132.80	1,132.80
69980601995302	Servicios Generales	218.31	0.00	218.31	20.16	20.16	18.29	198.15	198.15
69980601995302040	Edicion, Impresion, Reproduccion y Publicacion	30.00	0.00	30.00	20.16	20.16	18.29	9.84	9.84
69980601995302060	Eventos Publicos y Oficiales	188.31	0.00	188.31	0.00	0.00	0.00	188.31	188.31
69980601995303	Traslados, Instalaciones, Viaticos y Subsistencia	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980601995303030	Viaticos y Subsistencias en el Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980601995304	Instalacion, Mantenimiento y Reparaciones	3,436.88	0.00	3,436.88	2,661.00	2,661.00	2,661.00	775.88	775.88
69980601995304040	Maquinarias y Equipos	3,436.88	0.00	3,436.88	2,661.00	2,661.00	2,661.00	775.88	775.88
69980601995307	Gastos en Informatica	392.00	0.00	392.00	392.00	392.00	392.00	0.00	0.00
69980601995307020	Arrendamiento y Licencias de Uso de Paquetes	392.00	0.00	392.00	392.00	392.00	392.00	0.00	0.00
69980601995308	Bienes de Uso y Consumo Corriente	4,178.53	0.00	4,178.53	95.64	95.64	95.64	4,082.89	4,082.89
69980601995308030	Combustibles y Lubricantes	3,998.53	0.00	3,998.53	0.00	0.00	0.00	3,998.53	3,998.53
69980601995308040	Materiales de Oficina	180.00	0.00	180.00	95.64	95.64	95.64	84.36	84.36
699806019956	GASTOS FINANCIEROS	3,554.53	0.00	3,554.53	1,761.20	1,761.20	1,761.20	1,793.33	1,793.33
69980601995602	Intereses y Otros Cargos de la Deuda Publica In	3,554.53	0.00	3,554.53	1,761.20	1,761.20	1,761.20	1,793.33	1,793.33
69980601995602010	Sector Publico Financiero	3,554.53	0.00	3,554.53	1,761.20	1,761.20	1,761.20	1,793.33	1,793.33

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699806019957	OTROS GASTOS CORRIENTES	1,100.00	0.00	1,100.00	206.21	206.21	206.00	893.79	893.79
69980601995702	Seguros, Costos Financieros y Otros Gastos	1,100.00	0.00	1,100.00	206.21	206.21	206.00	893.79	893.79
69980601995702010	Seguros	900.00	0.00	900.00	148.36	148.36	148.15	751.64	751.64
69980601995702030	Comisiones Bancarias	200.00	0.00	200.00	57.85	57.85	57.85	142.15	142.15
699806019958	TRANSFERENCIAS Y DONACIONES CORRIENTES	10,961.61	0.00	10,961.61	3,951.06	3,951.06	3,951.06	7,010.55	7,010.55
69980601995801	Transferencias Corrientes al Sector Publico	10,961.61	0.00	10,961.61	3,951.06	3,951.06	3,951.06	7,010.55	7,010.55
69980601995801010	Al Gobierno Central	2,489.30	0.00	2,489.30	420.95	420.95	420.95	2,068.35	2,068.35
69980601995801020	A Entidades Descentralizadas y Autonomas	8,472.31	0.00	8,472.31	3,530.11	3,530.11	3,530.11	4,942.20	4,942.20
69980601997	GASTOS DE INVERSION	184,502.15	207,013.17	391,515.32	10,966.49	10,966.49	9,734.49	380,548.83	380,548.83
699806019971	GASTOS EN PERSONAL PARA INVERSION	0.00	9,000.58	9,000.58	0.00	0.00	0.00	9,000.58	9,000.58
69980601997105	Remuneraciones Temporales	0.00	9,000.58	9,000.58	0.00	0.00	0.00	9,000.58	9,000.58
69980601997105100	Servicios Personales por Contrato	0.00	9,000.58	9,000.58	0.00	0.00	0.00	9,000.58	9,000.58
699806019973	BIENES Y SERVICIOS PARA INVERSION	121,285.33	198,012.59	319,297.92	7,280.00	7,280.00	6,048.00	312,017.92	312,017.92
69980601997302	Servicios Generales	17,466.66	198,012.59	215,479.25	0.00	0.00	0.00	215,479.25	215,479.25
69980601997302020	Fletes y Maniobras	17,466.66	0.00	17,466.66	0.00	0.00	0.00	17,466.66	17,466.66
69980601997302360	Servicios en Plantaciones Forestales	0.00	198,012.59	198,012.59	0.00	0.00	0.00	198,012.59	198,012.59
69980601997306	Contrataciones de Estudios e Investigaciones	65,770.56	0.00	65,770.56	7,280.00	7,280.00	6,048.00	58,490.56	58,490.56
69980601997306010	Consultoria, Asesoría e Investigación Especializada	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
69980601997306030	Servicio de Capacitación	28,241.04	0.00	28,241.04	0.00	0.00	0.00	28,241.04	28,241.04
69980601997306040	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
69980601997306050	Estudio y Diseño de Proyectos	10,120.52	0.00	10,120.52	6,272.00	6,272.00	5,040.00	3,848.52	3,848.52
69980601997308	Bienes de Uso y Consumo de Inversión	38,048.11	0.00	38,048.11	0.00	0.00	0.00	38,048.11	38,048.11
69980601997308110	Materiales de Construcción, Electricos, Plomería	38,048.11	0.00	38,048.11	0.00	0.00	0.00	38,048.11	38,048.11
699806019975	OBRAS PUBLICAS	63,216.82	0.00	63,216.82	3,686.49	3,686.49	3,686.49	59,530.33	59,530.33
69980601997501	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
69980601997501040	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
69980601997501070	Construcciones y Edificaciones	8,286.76	0.00	8,286.76	0.00	0.00	0.00	8,286.76	8,286.76
69980601997505	Mantenimiento y Reparaciones	42,920.01	0.00	42,920.01	0.00	0.00	0.00	42,920.01	42,920.01
69980601997505010	En Obras de Infraestructura	42,920.01	0.00	42,920.01	0.00	0.00	0.00	42,920.01	42,920.01

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980601998	GASTOS DE CAPITAL	13,185.10	0.00	13,185.10	421.00	421.00	421.00	12,764.10	12,764.10
699806019984	BIENES DE LARGA DURACION	13,185.10	0.00	13,185.10	421.00	421.00	421.00	12,764.10	12,764.10
69980601998401	Bienes Muebles	3,185.10	0.00	3,185.10	421.00	421.00	421.00	2,764.10	2,764.10
69980601998401030	Mobiliarios	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980601998401040	Maquinarias y Equipos	1,200.00	0.00	1,200.00	421.00	421.00	421.00	779.00	779.00
69980601998401070	Equipos, Sistemas y Paquetes Informaticos	785.10	0.00	785.10	0.00	0.00	0.00	785.10	785.10
69980601998402	Bienes Inmuebles	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980601998402010	Terrenos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980601999	APLICACION DEL FINANCIAMIENTO	59,318.18	0.00	59,318.18	39,511.70	39,511.70	39,511.70	19,806.48	19,806.48
699806019996	AMORTIZACION DE LA DEUDA PUBLICA	31,370.05	0.00	31,370.05	12,409.50	12,409.50	12,409.50	18,960.55	18,960.55
69980601999602	Amortizacion Deuda Interna	31,370.05	0.00	31,370.05	12,409.50	12,409.50	12,409.50	18,960.55	18,960.55
69980601999602010	Al Sector Publico Financiero	31,370.05	0.00	31,370.05	12,409.50	12,409.50	12,409.50	18,960.55	18,960.55
699806019997	PASIVO CIRCULANTE	27,948.13	0.00	27,948.13	27,102.20	27,102.20	27,102.20	845.93	845.93
69980601999701	Deuda Flotante	27,948.13	0.00	27,948.13	27,102.20	27,102.20	27,102.20	845.93	845.93
69980601999701010	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
<b>TOTALES:</b>		<b>350,164.54</b>	<b>207,013.17</b>	<b>557,177.71</b>	<b>87,086.45</b>	<b>87,086.45</b>	<b>84,863.20</b>	<b>470,091.26</b>	<b>470,091.26</b>

Sra. Edilma Indacochea G  
PRESIDENTA

Econ. Marlon Parrales Lucas  
SECRETARIO - TESORERO