

GAD PARROQUIAL RURAL SAN VICENTE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2014

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
69980068995	GASTOS CORRIENTES	58,823.91	2,785.55	61,609.46	60,125.87	60,125.87	55,770.91	1,483.59	1,483.59
699800689951	GASTOS EN PERSONAL	46,585.09	2,082.84	48,667.93	47,204.88	47,204.88	44,194.75	1,463.05	1,463.05
69980068995101	Remuneraciones Basicas	34,980.00	0.00	34,980.00	34,980.00	34,980.00	32,944.93	0.00	0.00
69980068995101050	Remuneraciones Unificadas	34,980.00	0.00	34,980.00	34,980.00	34,980.00	32,944.93	0.00	0.00
69980068995102	Remuneraciones Complementarias	4,823.00	-157.11	4,665.89	4,493.34	4,493.34	4,493.34	172.55	172.55
69980068995102030	Decimotercer Sueldo	2,915.00	0.00	2,915.00	2,793.48	2,793.48	2,793.48	121.52	121.52
69980068995102040	Decimocuarto Sueldo	1,908.00	-157.11	1,750.89	1,699.86	1,699.86	1,699.86	51.03	51.03
69980068995105	Remuneraciones Temporales	0.00	1,457.50	1,457.50	1,457.50	1,457.50	1,457.50	0.00	0.00
69980068995105070	Honorarios	0.00	1,457.50	1,457.50	1,457.50	1,457.50	1,457.50	0.00	0.00
69980068995106	Aportes Patronales a la Seguridad Social	6,782.09	-891.65	5,890.44	4,599.94	4,599.94	3,624.88	1,290.50	1,290.50
69980068995106010	Aporte Patronal	3,971.24	0.00	3,971.24	3,900.24	3,900.24	2,925.18	71.00	71.00
69980068995106020	Fondo de Reserva	2,810.85	-891.65	1,919.20	699.70	699.70	699.70	1,219.50	1,219.50
69980068995107	Indemnizaciones	0.00	1,674.10	1,674.10	1,674.10	1,674.10	1,674.10	0.00	0.00
69980068995107070	Compensacion por Vacaciones no Gozadas por	0.00	1,674.10	1,674.10	1,674.10	1,674.10	1,674.10	0.00	0.00
699800689953	BIENES Y SERVICIOS DE CONSUMO	4,581.00	-313.93	4,267.07	4,252.14	4,252.14	4,088.15	14.93	14.93
69980068995301	Servicios Basicos	1,085.00	221.58	1,306.58	1,302.54	1,302.54	1,138.55	4.04	4.04
69980068995301040	Energia Electrica	360.00	0.00	360.00	355.96	355.96	330.74	4.04	4.04
69980068995301050	Telecomunicaciones	725.00	221.58	946.58	946.58	946.58	807.81	0.00	0.00
69980068995302	Servicios Generales	1,500.00	-1,210.95	289.05	280.00	280.00	280.00	9.05	9.05
69980068995302060	Eventos Publicos y Oficiales	1,000.00	-992.20	7.80	0.00	0.00	0.00	7.80	7.80
69980068995302180	Publicidad y Propaganda en Medios de comunica	500.00	-218.75	281.25	280.00	280.00	280.00	1.25	1.25
69980068995303	Traslados, Instalaciones, Viaticos y Subsistencias	640.00	425.97	1,065.97	1,065.97	1,065.97	1,065.97	0.00	0.00
69980068995303010	Pasajes al Interior	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980068995303030	Viaticos y Subsistencias en el Interior	340.00	725.97	1,065.97	1,065.97	1,065.97	1,065.97	0.00	0.00
69980068995307	Gastos en Informatica	85.00	343.24	428.24	427.84	427.84	427.84	0.40	0.40
69980068995307020	Arrendamiento y Licencias de Uso de Paquetes	85.00	5.00	90.00	89.60	89.60	89.60	0.40	0.40
69980068995307040	Mantenimiento y Reparacion de Equipos y Sista	0.00	338.24	338.24	338.24	338.24	338.24	0.00	0.00
69980068995308	Bienes de Uso y Consumo Corriente	1,271.00	-93.77	1,177.23	1,175.79	1,175.79	1,175.79	1.44	1.44
69980068995308040	Materiales de Oficina	171.00	30.60	201.60	200.97	200.97	200.97	0.63	0.63

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69980068995308050	Materiales de Aseo	100.00	41.00	141.00	140.19	140.19	140.19	0.81	0.81
69980068995308070	Materiales de Impresion, Fotografia, Reproducc	500.00	54.63	554.63	554.63	554.63	554.63	0.00	0.00
69980068995308990	Otros de Uso y Consumo Corriente	500.00	-220.00	280.00	280.00	280.00	280.00	0.00	0.00
699800689956	GASTOS FINANCIEROS	1,012.76	0.00	1,012.76	1,012.46	1,012.46	1,012.46	0.30	0.30
69980068995602	Intereses y Otros Cargos de la Deuda Publica In	1,012.76	0.00	1,012.76	1,012.46	1,012.46	1,012.46	0.30	0.30
69980068995602010	Sector Publico Financiero	1,012.76	0.00	1,012.76	1,012.46	1,012.46	1,012.46	0.30	0.30
699800689957	OTROS GASTOS CORRIENTES	410.00	154.11	564.11	558.80	558.80	558.74	5.31	5.31
69980068995702	Seguros, Costos Financieros y Otros Gastos	410.00	154.11	564.11	558.80	558.80	558.74	5.31	5.31
69980068995702010	Seguros	300.00	147.00	447.00	441.69	441.69	441.63	5.31	5.31
69980068995702030	Comisiones Bancarias	110.00	7.11	117.11	117.11	117.11	117.11	0.00	0.00
699800689958	TRANSFERENCIAS Y DONACIONES CORRE	6,235.06	862.53	7,097.59	7,097.59	7,097.59	5,916.81	0.00	0.00
69980068995801	Transferencias Corrientes al Sector Publico	5,969.06	816.81	6,785.87	6,785.87	6,785.87	5,635.61	0.00	0.00
69980068995801020	A Entidades Descentralizadas y Autonomas	5,969.06	816.81	6,785.87	6,785.87	6,785.87	5,635.61	0.00	0.00
69980068995804	Aportes y Participaciones al Sector Publico	266.00	45.72	311.72	311.72	311.72	281.20	0.00	0.00
69980068995804060	Para el IECE por el 0.5% de las Planillas de Pag	266.00	45.72	311.72	311.72	311.72	281.20	0.00	0.00
69980068997	GASTOS DE INVERSION	189,833.59	21,779.86	211,613.45	86,183.99	86,183.99	65,584.19	125,429.46	125,429.46
699800689971	GASTOS EN PERSONAL PARA INVERSION	19,417.41	9,067.87	28,485.28	27,083.60	27,083.60	25,265.28	1,401.68	1,401.68
69980068997101	Remuneraciones Basicas	8,160.00	3,470.96	11,630.96	11,630.96	11,630.96	10,405.32	0.00	0.00
69980068997101050	Remuneraciones Unificadas	0.00	3,396.00	3,396.00	3,396.00	3,396.00	2,782.95	0.00	0.00
69980068997101060	Salarios Unificados	8,160.00	74.96	8,234.96	8,234.96	8,234.96	7,622.37	0.00	0.00
69980068997102	Remuneraciones Complementarias	2,040.00	271.30	2,311.30	2,311.30	2,311.30	2,311.30	0.00	0.00
69980068997102030	Decimotercer Sueldo	1,020.00	242.97	1,262.97	1,262.97	1,262.97	1,262.97	0.00	0.00
69980068997102040	Decimocuarto Sueldo	1,020.00	28.33	1,048.33	1,048.33	1,048.33	1,048.33	0.00	0.00
69980068997105	Remuneraciones Temporales	7,104.00	4,665.59	11,769.59	10,418.29	10,418.29	10,092.95	1,351.30	1,351.30
69980068997105030	Jornales	3,024.00	1,986.00	5,010.00	5,010.00	5,010.00	5,010.00	0.00	0.00
69980068997105100	Servicios Personales por Contrato	4,080.00	2,679.59	6,759.59	5,408.29	5,408.29	5,082.95	1,351.30	1,351.30
69980068997106	Aportes Patronales a la Seguridad Social	2,113.41	660.02	2,773.43	2,723.05	2,723.05	2,455.71	50.38	50.38
69980068997106010	Aporte Patronal	1,093.00	660.02	1,753.02	1,753.02	1,753.02	1,575.38	0.00	0.00
69980068997106020	Fondo de Reserva	1,020.41	0.00	1,020.41	970.03	970.03	880.33	50.38	50.38

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699800689973	BIENES Y SERVICIOS PARA INVERSION	114,585.60	61,567.30	176,152.90	52,146.21	52,146.21	33,367.91	124,006.69	124,006.69
69980068997304	Instalaciones, Mantenimientos y Reparaciones	1,321.60	0.00	1,321.60	611.86	611.86	608.73	709.74	709.74
69980068997304050	Vehiculos	1,321.60	0.00	1,321.60	611.86	611.86	608.73	709.74	709.74
69980068997305	Arrendamientos de Bienes	60,800.00	51,835.53	112,635.53	39,432.08	39,432.08	21,203.43	73,203.45	73,203.45
69980068997305040	Maquinarias y Equipos	44,800.00	-5,986.00	38,814.00	5,650.17	5,650.17	4,572.73	33,163.83	33,163.83
69980068997305050	Vehiculos	16,000.00	57,821.53	73,821.53	33,781.91	33,781.91	16,630.70	40,039.62	40,039.62
69980068997306	Contrataciones de Estudios e Investigaciones	10,640.00	-1,000.00	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00
69980068997306010	Consultoria, Asesoría e Investigación Especializ	1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
69980068997306030	Servicio de Capacitación	8,960.00	-1,000.00	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00
69980068997308	Bienes de Uso y Consumo de Inversión	41,824.00	10,731.77	52,555.77	12,102.27	12,102.27	11,555.75	40,453.50	40,453.50
69980068997308010	Alimentos y Bebidas	1,680.00	0.00	1,680.00	1,299.00	1,299.00	1,299.00	381.00	381.00
69980068997308030	Combustibles y Lubricantes	728.00	-25.00	703.00	566.86	566.86	566.26	136.14	136.14
69980068997308040	Materiales de Oficina	0.00	150.00	150.00	106.01	106.01	106.00	43.99	43.99
69980068997308110	Materiales de Construcción, Electricos, Plomeri	23,296.00	-100.00	23,196.00	6,583.40	6,583.40	6,569.75	16,612.60	16,612.60
69980068997308130	Repuestos y Accesorios	1,120.00	125.00	1,245.00	1,227.00	1,227.00	1,224.94	18.00	18.00
69980068997308140	Suministros para Actividades Agropecuarias, Pe	15,000.00	10,581.77	25,581.77	2,320.00	2,320.00	1,789.80	23,261.77	23,261.77
699800689975	OBRAS PUBLICAS	54,830.58	-49,230.58	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
69980068997501	Obras de Infraestructura	54,830.58	-49,230.58	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
69980068997501040	De Urbanización y Embellecimiento	5,600.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
69980068997501050	Obras Publicas de Transporte y Vias	49,230.58	-49,230.58	0.00	0.00	0.00	0.00	0.00	0.00
699800689977	OTROS GASTOS DE INVERSION	1,000.00	375.27	1,375.27	1,354.18	1,354.18	1,351.00	21.09	21.09
69980068997702	Seguros, Costos Financieros y Otros Gastos	1,000.00	375.27	1,375.27	1,354.18	1,354.18	1,351.00	21.09	21.09
69980068997702010	Seguros	1,000.00	0.00	1,000.00	979.91	979.91	979.91	20.09	20.09
69980068997702060	Costas Judiciales	0.00	375.27	375.27	374.27	374.27	371.09	1.00	1.00
69980068998	GASTOS DE CAPITAL	5,600.00	524.73	6,124.73	1,906.30	1,906.30	1,898.28	4,218.43	4,218.43
699800689984	BIENES DE LARGA DURACION	5,600.00	524.73	6,124.73	1,906.30	1,906.30	1,898.28	4,218.43	4,218.43
69980068998401	Bienes Muebles	5,600.00	524.73	6,124.73	1,906.30	1,906.30	1,898.28	4,218.43	4,218.43
69980068998401030	Mobiliarios	2,800.00	-400.17	2,399.83	190.40	190.40	190.40	2,209.43	2,209.43
69980068998401040	Maquinarias y Equipos	560.00	810.90	1,370.90	1,370.90	1,370.90	1,362.88	0.00	0.00

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69980068998401070	Equipos, Sistemas y Paquetes Informaticos	2,240.00	114.00	2,354.00	345.00	345.00	345.00	2,009.00	2,009.00
69980068999	APLICACION DEL FINANCIAMIENTO	33,146.70	0.00	33,146.70	27,726.59	27,726.59	27,726.59	5,420.11	5,420.11
699800689996	AMORTIZACION DE LA DEUDA PUBLICA	16,424.80	0.00	16,424.80	16,424.80	16,424.80	16,424.80	0.00	0.00
69980068999602	Amortizacion Deuda Interna	16,424.80	0.00	16,424.80	16,424.80	16,424.80	16,424.80	0.00	0.00
69980068999602010	Al Sector Publico Financiero	16,424.80	0.00	16,424.80	16,424.80	16,424.80	16,424.80	0.00	0.00
699800689997	PASIVO CIRCULANTE	16,721.90	0.00	16,721.90	11,301.79	11,301.79	11,301.79	5,420.11	5,420.11
69980068999701	Deuda Flotante	16,721.90	0.00	16,721.90	11,301.79	11,301.79	11,301.79	5,420.11	5,420.11
69980068999701010	De Cuentas por Pagar	16,721.90	0.00	16,721.90	11,301.79	11,301.79	11,301.79	5,420.11	5,420.11
TOTALES:		287,404.20	25,090.14	312,494.34	175,942.75	175,942.75	150,979.97	136,551.59	136,551.59

JANETH GARZON GONZALEZ
PRESIDENTA

DANIELA BORJA LOPEZ
SECRETARIA-TESORERA