

GAD PARROQUIAL RURAL SAN VICENTE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
69980068995	GASTOS CORRIENTES	61,483.69	-1,331.31	60,152.38	57,412.65	57,412.65	43,155.29	2,739.73	2,739.73
699800689951	GASTOS EN PERSONAL	49,490.97	-923.26	48,567.71	48,563.40	48,563.40	35,417.24	4.31	4.31
69980068995101	Remuneraciones Basicas	35,652.00	0.00	35,652.00	35,652.00	35,652.00	28,460.00	0.00	0.00
69980068995101050	Remuneraciones Unificadas	35,652.00	0.00	35,652.00	35,652.00	35,652.00	28,460.00	0.00	0.00
69980068995102	Remuneraciones Complementarias	5,095.00	76.25	5,171.25	5,168.25	5,168.25	2,289.75	3.00	3.00
69980068995102030	Decimotercer Sueldo	2,971.00	46.25	3,017.25	3,017.25	3,017.25	138.75	0.00	0.00
69980068995102040	Decimocuarto Sueldo	2,124.00	30.00	2,154.00	2,151.00	2,151.00	2,151.00	3.00	3.00
69980068995105	Remuneraciones Temporales	2,920.00	-1,000.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00
69980068995105060	Licencia Remunerada	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980068995105100	Servicios Personales por Contrato	1,920.00	0.00	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00
69980068995106	Aportes Patronales a la Seguridad Social	5,383.97	0.49	5,384.46	5,384.15	5,384.15	4,228.49	0.31	0.31
69980068995106010	Aporte Patronal	3,975.20	0.00	3,975.20	3,975.12	3,975.12	3,909.27	0.08	0.08
69980068995106020	Fondo de Reserva	1,408.77	0.49	1,409.26	1,409.03	1,409.03	319.22	0.23	0.23
69980068995107	Indemnizaciones	440.00	0.00	440.00	439.00	439.00	439.00	1.00	1.00
69980068995107070	Compensacion por Vacaciones no Gozadas por	440.00	0.00	440.00	439.00	439.00	439.00	1.00	1.00
699800689953	BIENES Y SERVICIOS DE CONSUMO	5,090.00	-600.42	4,489.58	3,428.36	3,428.36	2,409.30	1,061.22	1,061.22
69980068995301	Servicios Basicos	1,340.00	39.40	1,379.40	1,329.70	1,329.70	1,125.60	49.70	49.70
69980068995301040	Energia Electrica	380.00	-46.74	333.26	283.56	283.56	283.56	49.70	49.70
69980068995301050	Telecomunicaciones	960.00	86.14	1,046.14	1,046.14	1,046.14	842.04	0.00	0.00
69980068995302	Servicios Generales	1,600.00	-1,430.00	170.00	168.00	168.00	14.10	2.00	2.00
69980068995302060	Eventos Publicos y Oficiales	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980068995302070	Difusion, Informacion y Publicidad	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
69980068995302180	Publicidad y Propaganda en Medios de comuni	0.00	170.00	170.00	168.00	168.00	14.10	2.00	2.00
69980068995303	Traslados, Instalaciones, Viaticos y Subsistenci	1,000.00	42.24	1,042.24	1,039.04	1,039.04	1,039.04	3.20	3.20
69980068995303010	Pasajes al Interior	200.00	-57.76	142.24	142.24	142.24	142.24	0.00	0.00
69980068995303030	Viaticos y Subsistencias en el Interior	800.00	100.00	900.00	896.80	896.80	896.80	3.20	3.20
69980068995307	Gastos en Informatica	750.00	-12.80	737.20	728.54	728.54	230.56	8.66	8.66
69980068995307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	-12.80	487.20	487.20	487.20	131.60	0.00	0.00
69980068995307040	Mantenimiento y Reparacion de Equipos y Sist	250.00	0.00	250.00	241.34	241.34	98.96	8.66	8.66

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69980068995308	Bienes de Uso y Consumo Corriente	400.00	760.74	1,160.74	163.08	163.08	0.00	997.66	997.66
69980068995308040	Materiales de Oficina	250.00	-135.47	114.53	108.12	108.12	0.00	6.41	6.41
69980068995308050	Materiales de Aseo	150.00	-78.79	71.21	54.96	54.96	0.00	16.25	16.25
69980068995308990	Otros de Uso y Consumo Corriente	0.00	975.00	975.00	0.00	0.00	0.00	975.00	975.00
699800689956	GASTOS FINANCIEROS	54.72	168.69	223.41	223.41	223.41	223.41	0.00	0.00
69980068995602	Intereses y Otros Cargos de la Deuda Publica Ir	54.72	168.69	223.41	223.41	223.41	223.41	0.00	0.00
69980068995602010	Sector Publico Financiero	54.72	168.69	223.41	223.41	223.41	223.41	0.00	0.00
699800689957	OTROS GASTOS CORRIENTES	548.00	-50.00	498.00	483.05	483.05	482.71	14.95	14.95
69980068995702	Seguros, Costos Financieros y Otros Gastos	548.00	-50.00	498.00	483.05	483.05	482.71	14.95	14.95
69980068995702010	Seguros	400.00	0.00	400.00	395.61	395.61	395.27	4.39	4.39
69980068995702030	Comisiones Bancarias	148.00	-50.00	98.00	87.44	87.44	87.44	10.56	10.56
699800689958	TRANSFERENCIAS Y DONACIONES CORRE	6,300.00	73.68	6,373.68	4,714.43	4,714.43	4,622.63	1,659.25	1,659.25
69980068995801	Transferencias Corrientes al Sector Publico	6,000.00	0.00	6,000.00	4,371.89	4,371.89	4,280.09	1,628.11	1,628.11
69980068995801020	A Entidades Descentralizadas y Autonomas	6,000.00	0.00	6,000.00	4,371.89	4,371.89	4,280.09	1,628.11	1,628.11
69980068995804	Aportes y Participaciones al Sector Publico	300.00	73.68	373.68	342.54	342.54	342.54	31.14	31.14
69980068995804060	Para el IECE por el 0.5% de las Planillas de Paq	300.00	73.68	373.68	342.54	342.54	342.54	31.14	31.14
69980068997	GASTOS DE INVERSION	277,377.34	3,899.78	281,277.12	174,061.12	174,061.12	116,409.81	107,216.00	107,216.00
699800689971	GASTOS EN PERSONAL PARA INVERSION	51,406.61	1,091.52	52,498.13	52,166.96	52,166.96	32,468.61	331.17	331.17
69980068997101	Remuneraciones Basicas	19,536.00	0.00	19,536.00	19,536.00	19,536.00	15,860.71	0.00	0.00
69980068997101050	Remuneraciones Unificadas	6,792.00	0.00	6,792.00	6,792.00	6,792.00	5,248.01	0.00	0.00
69980068997101060	Salarios Unificados	12,744.00	0.00	12,744.00	12,744.00	12,744.00	10,612.70	0.00	0.00
69980068997102	Remuneraciones Complementarias	3,044.00	0.00	3,044.00	3,044.00	3,044.00	1,416.00	0.00	0.00
69980068997102030	Decimotercer Sueldo	1,628.00	0.00	1,628.00	1,628.00	1,628.00	0.00	0.00	0.00
69980068997102040	Decimocuarto Sueldo	1,416.00	0.00	1,416.00	1,416.00	1,416.00	1,416.00	0.00	0.00
69980068997105	Remuneraciones Temporales	25,021.00	1,091.52	26,112.52	26,111.33	26,111.33	12,171.95	1.19	1.19
69980068997105030	Jornales	11,949.00	3,430.00	15,379.00	15,377.81	15,377.81	3,901.31	1.19	1.19
69980068997105100	Servicios Personales por Contrato	13,072.00	-2,338.48	10,733.52	10,733.52	10,733.52	8,270.64	0.00	0.00
69980068997106	Aportes Patronales a la Seguridad Social	3,805.61	0.00	3,805.61	3,475.63	3,475.63	3,019.95	329.98	329.98
69980068997106010	Aporte Patronal	2,178.26	0.00	2,178.26	2,178.24	2,178.24	2,132.34	0.02	0.02

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69980068997106020	Fondo de Reserva	1,627.35	0.00	1,627.35	1,297.39	1,297.39	887.61	329.96	329.96
699800689973	BIENES Y SERVICIOS PARA INVERSION	84,356.69	8,596.26	92,952.95	75,154.63	75,154.63	51,295.25	17,798.32	17,798.32
69980068997302	Servicios Generales	5,000.00	-2,671.00	2,329.00	2,024.13	2,024.13	926.51	304.87	304.87
69980068997302050	Espectaculos Culturales y Sociales	5,000.00	-3,025.00	1,975.00	1,670.13	1,670.13	572.51	304.87	304.87
69980068997302990	Otros Servicios	0.00	354.00	354.00	354.00	354.00	354.00	0.00	0.00
69980068997304	Instalaciones, Mantenimientos y Reparaciones	1,800.00	-546.93	1,253.07	1,011.06	1,011.06	892.53	242.01	242.01
69980068997304050	Vehiculos	800.00	211.06	1,011.06	1,011.06	1,011.06	892.53	0.00	0.00
69980068997304990	Otras Instalaciones, Mantenimientos y Reparaciones	1,000.00	-757.99	242.01	0.00	0.00	0.00	242.01	242.01
69980068997305	Arrendamientos de Bienes	12,109.00	11,611.62	23,720.62	14,065.72	14,065.72	10,190.33	9,654.90	9,654.90
69980068997305040	Maquinarias y Equipos	2,500.00	11,647.62	14,147.62	5,522.72	5,522.72	5,116.32	8,624.90	8,624.90
69980068997305050	Vehiculos	9,609.00	-36.00	9,573.00	8,543.00	8,543.00	5,074.01	1,030.00	1,030.00
69980068997306	Contrataciones de Estudios e Investigaciones	8,557.69	19,600.00	28,157.69	26,879.52	26,879.52	14,879.27	1,278.17	1,278.17
69980068997306010	Consultoria, Asesoría e Investigación Especializada	3,677.69	20,000.00	23,677.69	22,399.52	22,399.52	13,999.27	1,278.17	1,278.17
69980068997306030	Servicio de Capacitación	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
69980068997306040	Fiscalización e Inspecciones Técnicas	4,480.00	0.00	4,480.00	4,480.00	4,480.00	880.00	0.00	0.00
69980068997307	Gastos en Informática	180.00	0.00	180.00	176.54	176.54	176.50	3.46	3.46
69980068997307040	Mantenimiento y Reparación de Equipos y Sistemas	180.00	0.00	180.00	176.54	176.54	176.50	3.46	3.46
69980068997308	Bienes de Uso y Consumo de Inversión	42,560.00	-15,967.43	26,592.57	23,741.56	23,741.56	17,615.11	2,851.01	2,851.01
69980068997308010	Alimentos y Bebidas	9,800.00	-5,415.94	4,384.06	3,970.04	3,970.04	3,940.92	414.02	414.02
69980068997308030	Combustibles y Lubricantes	500.00	870.09	1,370.09	1,370.09	1,370.09	826.87	0.00	0.00
69980068997308040	Materiales de Oficina	50.00	0.00	50.00	31.09	31.09	31.09	18.91	18.91
69980068997308050	Materiales de Aseo	20.00	0.00	20.00	4.44	4.44	4.44	15.56	15.56
69980068997308110	Materiales de Construcción, Eléctricos, Plomería	2,000.00	7,450.79	9,450.79	9,450.79	9,450.79	4,449.36	0.00	0.00
69980068997308120	Materiales Didácticos	500.00	227.54	727.54	727.54	727.54	571.24	0.00	0.00
69980068997308130	Repuestos y Accesorios	500.00	1,043.93	1,543.93	1,543.93	1,543.93	1,147.55	0.00	0.00
69980068997308140	Suministros para Actividades Agropecuarias, P	24,500.00	-18,000.00	6,500.00	5,776.20	5,776.20	5,776.20	723.80	723.80
69980068997308990	Otros de Uso y Consumo de Inversión	4,690.00	-2,143.84	2,546.16	867.44	867.44	867.44	1,678.72	1,678.72
69980068997315	Bienes Biológicos no Depreciables	10,000.00	0.00	10,000.00	7,256.10	7,256.10	6,615.00	2,743.90	2,743.90
69980068997315150	Plantas	10,000.00	0.00	10,000.00	7,256.10	7,256.10	6,615.00	2,743.90	2,743.90

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69980068997399	Asignaciones a Distribuir	4,150.00	-3,430.00	720.00	0.00	0.00	0.00	720.00	720.00
69980068997399010	Asignacion a Distribuir para Bienes y Servicios	4,150.00	-3,430.00	720.00	0.00	0.00	0.00	720.00	720.00
699800689975	OBRAS PUBLICAS	140,707.04	-5,824.00	134,883.04	45,797.27	45,797.27	31,703.69	89,085.77	89,085.77
69980068997501	Obras de Infraestructura	131,140.00	3,743.04	134,883.04	45,797.27	45,797.27	31,703.69	89,085.77	89,085.77
69980068997501040	De Urbanizacion y Embellecimiento	0.00	3,743.04	3,743.04	3,743.04	3,743.04	3,743.04	0.00	0.00
69980068997501050	Obras Publicas de Transporte y Vias	131,140.00	0.00	131,140.00	42,054.23	42,054.23	27,960.65	89,085.77	89,085.77
69980068997505	Mantenimiento y Reparaciones	9,567.04	-9,567.04	0.00	0.00	0.00	0.00	0.00	0.00
69980068997505990	Otros Mantenimientos y Reparaciones de Obras	9,567.04	-9,567.04	0.00	0.00	0.00	0.00	0.00	0.00
699800689977	OTROS GASTOS DE INVERSION	907.00	36.00	943.00	942.26	942.26	942.26	0.74	0.74
69980068997702	Seguros, Costos Financieros y Otros Gastos	907.00	36.00	943.00	942.26	942.26	942.26	0.74	0.74
69980068997702010	Seguros	907.00	0.00	907.00	906.54	906.54	906.54	0.46	0.46
69980068997702060	Costas Judiciales	0.00	36.00	36.00	35.72	35.72	35.72	0.28	0.28
69980068998	GASTOS DE CAPITAL	10,560.00	126,324.00	136,884.00	118,666.74	118,666.74	0.00	18,217.26	18,217.26
699800689984	BIENES DE LARGA DURACION	10,560.00	126,324.00	136,884.00	118,666.74	118,666.74	0.00	18,217.26	18,217.26
69980068998401	Bienes Muebles	10,560.00	126,324.00	136,884.00	118,666.74	118,666.74	0.00	18,217.26	18,217.26
69980068998401040	Maquinarias y Equipos	10,560.00	126,324.00	136,884.00	118,666.74	118,666.74	0.00	18,217.26	18,217.26
69980068999	APLICACION DEL FINANCIAMIENTO	34,953.58	705.15	35,658.73	29,685.42	29,685.42	29,684.60	5,973.31	5,973.31
699800689996	AMORTIZACION DE LA DEUDA PUBLICA	4,304.60	705.15	5,009.75	5,009.75	5,009.75	5,008.93	0.00	0.00
69980068999602	Amortizacion Deuda Interna	4,304.60	705.15	5,009.75	5,009.75	5,009.75	5,008.93	0.00	0.00
69980068999602010	Al Sector Publico Financiero	4,304.60	705.15	5,009.75	5,009.75	5,009.75	5,008.93	0.00	0.00
699800689997	PASIVO CIRCULANTE	30,648.98	0.00	30,648.98	24,675.67	24,675.67	24,675.67	5,973.31	5,973.31
69980068999701	Deuda Flotante	30,648.98	0.00	30,648.98	24,675.67	24,675.67	24,675.67	5,973.31	5,973.31
69980068999701010	De Cuentas por Pagar	30,648.98	0.00	30,648.98	24,675.67	24,675.67	24,675.67	5,973.31	5,973.31
TOTALES:		384,374.61	129,597.62	513,972.23	379,825.93	379,825.93	189,249.70	134,146.30	134,146.30

JANETH GARZON G.

ELIANA CONTRERAS M.

GAD PARROQUIAL RURAL SAN VICENTE

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	PRESIDENTA								
							SECRETARIA- TESORERA		