

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURA

### 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
69980266995	GASTOS CORRIENTES	72,921.42	0.00	72,921.42	27,329.03	27,329.03	25,030.51	45,592.39	45,592.39
699802669951	GASTOS EN PERSONAL	57,340.00	0.00	57,340.00	21,966.49	21,966.49	19,674.91	35,373.51	35,373.51
69980266995101	Remuneraciones Basicas	42,760.00	0.00	42,760.00	16,700.00	16,700.00	14,935.50	26,060.00	26,060.00
69980266995101050	Remuneraciones Unificadas	42,760.00	0.00	42,760.00	16,700.00	16,700.00	14,935.50	26,060.00	26,060.00
69980266995102	Remuneraciones Complementarias	5,180.00	0.00	5,180.00	1,593.00	1,593.00	1,593.00	3,587.00	3,587.00
69980266995102030	Decimotercer Sueldo	3,580.00	0.00	3,580.00	0.00	0.00	0.00	3,580.00	3,580.00
69980266995102040	Decimocuarto Sueldo	1,600.00	0.00	1,600.00	1,593.00	1,593.00	1,593.00	7.00	7.00
69980266995105	Remuneraciones Temporales	1,800.00	0.00	1,800.00	1,321.59	1,321.59	1,148.53	478.41	478.41
69980266995105070	Honorarios	1,800.00	0.00	1,800.00	1,321.59	1,321.59	1,148.53	478.41	478.41
69980266995106	Aportes Patronales a la Seguridad Social	7,600.00	0.00	7,600.00	2,351.90	2,351.90	1,997.88	5,248.10	5,248.10
69980266995106010	Aporte Patronal	4,800.00	0.00	4,800.00	1,862.10	1,862.10	1,508.08	2,937.90	2,937.90
69980266995106020	Fondo de Reserva	2,800.00	0.00	2,800.00	489.80	489.80	489.80	2,310.20	2,310.20
699802669953	BIENES Y SERVICIOS DE CONSUMO	5,966.42	0.00	5,966.42	2,382.15	2,382.15	2,375.21	3,584.27	3,584.27
69980266995301	Servicios Basicos	1,616.42	0.00	1,616.42	626.97	626.97	620.03	989.45	989.45
69980266995301010	Agua Potable	100.00	0.00	100.00	83.30	83.30	81.00	16.70	16.70
69980266995301040	Energia Electrica	716.42	0.00	716.42	252.00	252.00	252.00	464.42	464.42
69980266995301050	Telecomunicaciones	800.00	0.00	800.00	291.67	291.67	287.03	508.33	508.33
69980266995302	Servicios Generales	1,200.00	0.00	1,200.00	589.40	589.40	589.40	610.60	610.60
69980266995302010	Transporte de Personal	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980266995302040	Edicion, Impresion, Reproduccion y Publicacion	150.00	0.00	150.00	89.40	89.40	89.40	60.60	60.60
69980266995302060	Eventos Publicos y Oficiales	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
69980266995302090	Servicio de Aseo	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980266995302350	Servicio de Alimentacion	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980266995303	Traslados, Instalaciones, Viaticos y Subsistencia	800.00	0.00	800.00	440.00	440.00	440.00	360.00	360.00
69980266995303030	Viaticos y Subsistencias en el Interior	800.00	0.00	800.00	440.00	440.00	440.00	360.00	360.00
69980266995304	Instalacion, Mantenimiento y Reparaciones	300.00	0.00	300.00	291.20	291.20	291.20	8.80	8.80
69980266995304040	Maquinarias y Equipos	300.00	0.00	300.00	291.20	291.20	291.20	8.80	8.80
69980266995307	Gastos en Informatica	800.00	0.00	800.00	285.60	285.60	285.60	514.40	514.40
69980266995307010	Desarrollo de Sistemas Informaticos	500.00	0.00	500.00	285.60	285.60	285.60	214.40	214.40

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69980266995307040	Mantenimiento y Reparacion de Equipos y Sist	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980266995308	Bienes de Uso y Consumo Corriente	1,250.00	0.00	1,250.00	148.98	148.98	148.98	1,101.02	1,101.02
69980266995308020	Vestuario, Lenceria y Prendas de Proteccion	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980266995308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980266995308050	Materiales de Aseo	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980266995308130	Repuestos y Accesorios	300.00	0.00	300.00	148.98	148.98	148.98	151.02	151.02
69980266995308170	Productos Agricolas	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699802669957	OTROS GASTOS CORRIENTES	565.00	0.00	565.00	49.40	49.40	49.40	515.60	515.60
69980266995702	Seguros, Costos Financieros y Otros Gastos	565.00	0.00	565.00	49.40	49.40	49.40	515.60	515.60
69980266995702010	Seguros	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980266995702030	Comisiones Bancarias	110.00	0.00	110.00	27.00	27.00	27.00	83.00	83.00
69980266995702060	Costas Judiciales	205.00	0.00	205.00	22.40	22.40	22.40	182.60	182.60
699802669958	TRANSFERENCIAS Y DONACIONES CORRIENTES	9,050.00	0.00	9,050.00	2,930.99	2,930.99	2,930.99	6,119.01	6,119.01
69980266995801	Transferencias Corrientes al Sector Publico	9,050.00	0.00	9,050.00	2,930.99	2,930.99	2,930.99	6,119.01	6,119.01
69980266995801010	Al Gobierno Central	0.00	1,218.16	1,218.16	401.71	401.71	401.71	816.45	816.45
69980266995801020	A Entidades Descentralizadas y Autonomas	8,750.00	-1,218.16	7,531.84	2,436.32	2,436.32	2,436.32	5,095.52	5,095.52
69980266995801060	A Entidades Financieras Publicas	300.00	0.00	300.00	92.96	92.96	92.96	207.04	207.04
69980266997	GASTOS DE INVERSION	215,477.26	-2,652.08	212,825.18	13,710.70	13,710.70	12,165.94	199,114.48	199,114.48
699802669971	GASTOS EN PERSONAL PARA INVERSION	22,468.00	716.83	23,184.83	7,744.00	7,744.00	6,294.60	15,440.83	15,440.83
69980266997101	Remuneraciones Basicas	15,648.00	0.00	15,648.00	6,520.00	6,520.00	5,216.00	9,128.00	9,128.00
69980266997101050	Remuneraciones Unificadas	15,648.00	0.00	15,648.00	6,520.00	6,520.00	5,216.00	9,128.00	9,128.00
69980266997102	Remuneraciones Complementarias	2,366.00	0.00	2,366.00	177.00	177.00	177.00	2,189.00	2,189.00
69980266997102030	Decimotercer Sueldo	1,304.00	0.00	1,304.00	0.00	0.00	0.00	1,304.00	1,304.00
69980266997102040	Decimocuarto Sueldo	1,062.00	0.00	1,062.00	177.00	177.00	177.00	885.00	885.00
69980266997105	Remuneraciones Temporales	1,400.00	716.83	2,116.83	320.00	320.00	320.00	1,796.83	1,796.83
69980266997105030	Jornales	500.00	1,016.83	1,516.83	0.00	0.00	0.00	1,516.83	1,516.83
69980266997105070	Honorarios	900.00	-300.00	600.00	320.00	320.00	320.00	280.00	280.00
69980266997106	Aportes Patronales a la Seguridad Social	1,750.00	0.00	1,750.00	727.00	727.00	581.60	1,023.00	1,023.00
69980266997106010	Aporte Patronal	1,750.00	0.00	1,750.00	727.00	727.00	581.60	1,023.00	1,023.00

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69980266997107	Indemnizaciones	1,304.00	0.00	1,304.00	0.00	0.00	0.00	1,304.00	1,304.00
69980266997107070	Compensacion por Vacaciones no Gozadas por	1,304.00	0.00	1,304.00	0.00	0.00	0.00	1,304.00	1,304.00
699802669973	BIENES Y SERVICIOS PARA INVERSION	62,909.26	100.00	63,009.26	5,966.70	5,966.70	5,871.34	57,042.56	57,042.56
69980266997301	Servicios Basicos	360.00	0.00	360.00	118.29	118.29	118.29	241.71	241.71
69980266997301040	Energia Electrica	360.00	0.00	360.00	118.29	118.29	118.29	241.71	241.71
69980266997302	Servicios Generales	4,200.00	0.00	4,200.00	734.20	734.20	734.20	3,465.80	3,465.80
69980266997302010	Transporte de Personal	1,100.00	0.00	1,100.00	500.00	500.00	500.00	600.00	600.00
69980266997302350	Servicio de Alimentacion	1,100.00	0.00	1,100.00	234.20	234.20	234.20	865.80	865.80
69980266997302990	Otros Servicios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980266997304	Instalaciones, Mantenimientos y Reparaciones	7,869.26	600.00	8,469.26	45.00	45.00	45.00	8,424.26	8,424.26
69980266997304020	Edificios, Locales y Residencias	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00
69980266997304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	45.00	45.00	45.00	955.00	955.00
69980266997304060	Herramientas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980266997304180	Gastos en Mantenimiento de Areas Verdes y Ar	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980266997304990	Otras Instalaciones, Mantenimientos y Reparaci	3,369.26	0.00	3,369.26	0.00	0.00	0.00	3,369.26	3,369.26
69980266997305	Arrendamientos de Bienes	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980266997305040	Maquinarias y Equipos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980266997306	Contrataciones de Estudios e Investigaciones	42,880.00	-1,500.00	41,380.00	1,840.07	1,840.07	1,840.07	39,539.93	39,539.93
69980266997306010	Consultoria, Asesoría e Investigacion Especializ	26,880.00	0.00	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00
69980266997306030	Servicio de Capacitacion	600.00	0.00	600.00	134.40	134.40	134.40	465.60	465.60
69980266997306040	Fiscalizacion e Inspecciones Tecnicas	10,400.00	-1,500.00	8,900.00	1,705.67	1,705.67	1,705.67	7,194.33	7,194.33
69980266997306050	Estudio y Diseno de Proyectos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980266997307	Gastos en Informatica	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980266997307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980266997308	Bienes de Uso y Consumo de Inversion	6,900.00	1,000.00	7,900.00	3,229.14	3,229.14	3,133.78	4,670.86	4,670.86
69980266997308030	Combustibles y Lubricantes	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980266997308040	Materiales de Oficina	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980266997308110	Materiales de Construccion, Electricos, Plomeri	3,000.00	1,000.00	4,000.00	2,321.98	2,321.98	2,226.62	1,678.02	1,678.02
69980266997308120	Materiales Didacticos	2,000.00	0.00	2,000.00	907.16	907.16	907.16	1,092.84	1,092.84

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69980266997308130	Repuestos y Accesorios	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980266997308250	Ayudas, insumos y accesorios para compensar	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
699802669975	OBRAS PUBLICAS	130,100.00	-3,468.91	126,631.09	0.00	0.00	0.00	126,631.09	126,631.09
69980266997501	Obras de Infraestructura	130,100.00	-3,468.91	126,631.09	0.00	0.00	0.00	126,631.09	126,631.09
69980266997501040	De Urbanizacion y Embellecimiento	130,100.00	-3,468.91	126,631.09	0.00	0.00	0.00	126,631.09	126,631.09
69980266998	GASTOS DE CAPITAL	42,300.00	2,652.08	44,952.08	37,652.08	37,652.08	37,652.07	7,300.00	7,300.00
699802669984	BIENES DE LARGA DURACION	42,300.00	2,652.08	44,952.08	37,652.08	37,652.08	37,652.07	7,300.00	7,300.00
69980266998401	Bienes Muebles	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00
69980266998401030	Mobiliarios	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
69980266998401040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980266998401070	Equipos, Sistemas y Paquetes Informaticos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980266998402	Bienes Inmuebles	35,000.00	2,652.08	37,652.08	37,652.08	37,652.08	37,652.07	0.00	0.00
69980266998402020	Edificios, Locales y Residencias	35,000.00	2,652.08	37,652.08	37,652.08	37,652.08	37,652.07	0.00	0.00
69980266999	APLICACION DEL FINANCIAMIENTO	6,599.58	0.00	6,599.58	5,007.90	5,007.90	5,007.90	1,591.68	1,591.68
699802669997	PASIVO CIRCULANTE	6,599.58	0.00	6,599.58	5,007.90	5,007.90	5,007.90	1,591.68	1,591.68
69980266999701	Deuda Flotante	6,599.58	0.00	6,599.58	5,007.90	5,007.90	5,007.90	1,591.68	1,591.68
69980266999701010	De Cuentas por Pagar	6,599.58	0.00	6,599.58	5,007.90	5,007.90	5,007.90	1,591.68	1,591.68
<b>TOTALES:</b>		<b>337,298.26</b>	<b>0.00</b>	<b>337,298.26</b>	<b>83,699.71</b>	<b>83,699.71</b>	<b>79,856.42</b>	<b>253,598.55</b>	<b>253,598.55</b>

Sr. Jacinto Jordan Quiñonez  
PRESIDENTE

Lic. Georgina E. Rocafuerte  
CONTADORA

Lic. Georgina E. Rocafuerte  
SECRETARIA-TESORERA