

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL JULIO ANDRADE

CEDULA PRESUPUESTARIA DE GASTOS

AI 31/12/2015

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial						Comprometer	Devenegar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
11111111115	GASTOS CORRIENTES	105,708.92	387.19	106,096.11	100,242.51	100,242.51	96,849.80	5,853.60	5,853.60
111111111151	GASTOS EN PERSONAL	73,280.92	0.00	73,280.92	72,211.02	72,211.02	72,189.76	1,069.90	1,069.90
11111111115101	Remuneraciones Basicas	56,880.00	0.00	56,880.00	55,495.00	55,495.00	55,522.89	1,385.00	1,385.00
11111111115101010	Sueldos	0.00	0.00	0.00	0.00	0.00	1,965.80	0.00	0.00
11111111115101050	Remuneraciones Unificadas	56,880.00	0.00	56,880.00	55,495.00	55,495.00	53,557.09	1,385.00	1,385.00
11111111115102	Remuneraciones Complementarias	7,344.00	0.00	7,344.00	7,523.00	7,523.00	7,523.00	-179.00	-179.00
11111111115102030	Decimotercer Sueldo	4,740.00	0.00	4,740.00	5,045.00	5,045.00	5,045.00	-305.00	-305.00
11111111115102040	Decimocuarto Sueldo	2,604.00	0.00	2,604.00	2,478.00	2,478.00	2,478.00	126.00	126.00
11111111115106	Aportes Patronales a la Seguridad Social	9,056.92	0.00	9,056.92	9,193.02	9,193.02	9,143.87	-136.10	-136.10
11111111115106010	Aporte Patronal	6,455.88	0.00	6,455.88	6,465.36	6,465.36	6,511.59	-9.48	-9.48
11111111115106020	Fondo de Reserva	2,601.04	0.00	2,601.04	2,727.66	2,727.66	2,632.28	-126.62	-126.62
111111111153	BIENES Y SERVICIOS DE CONSUMO	19,120.00	387.19	19,507.19	13,330.02	13,330.02	9,959.57	6,177.17	6,177.17
11111111115301	Servicios Basicos	6,420.00	0.00	6,420.00	5,004.47	5,004.47	4,449.27	1,415.53	1,415.53
11111111115301010	Agua Potable	1,000.00	0.00	1,000.00	424.11	424.11	48.00	575.89	575.89
11111111115301040	Energia Electrica	3,500.00	0.00	3,500.00	2,267.61	2,267.61	2,267.61	1,232.39	1,232.39
11111111115301050	Telecomunicaciones	1,920.00	0.00	1,920.00	2,312.75	2,312.75	2,133.66	-392.75	-392.75
11111111115302	Servicios Generales	3,500.00	0.00	3,500.00	6,324.40	6,324.40	3,546.11	-2,824.40	-2,824.40
11111111115302020	Fletes y Maniobras	0.00	0.00	0.00	0.00	0.00	39.20	0.00	0.00
11111111115302040	Edicion, Impresion, Reproduccion y Publicaciones	1,500.00	0.00	1,500.00	973.14	973.14	1,752.83	526.86	526.86
11111111115302070	Difusion, Informacion y Publicidad	2,000.00	0.00	2,000.00	5,351.26	5,351.26	1,754.08	-3,351.26	-3,351.26
11111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	1,400.00	0.00	1,400.00	480.00	480.00	480.00	920.00	920.00
11111111115303010	Pasajes al Interior	1,400.00	0.00	1,400.00	480.00	480.00	480.00	920.00	920.00
11111111115304	Instalacion, Mantenimiento y Reparaciones	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
11111111115304990	Otras Instalaciones, Mantenimientos y	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
11111111115307	Gastos en Informatica	3,000.00	0.00	3,000.00	162.00	162.00	150.71	2,838.00	2,838.00
11111111115307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	0.00	0.00	112.00	112.00	101.60	-112.00	-112.00
11111111115307040	Mantenimiento y Reparacion de Equipos y	3,000.00	0.00	3,000.00	50.00	50.00	49.11	2,950.00	2,950.00
11111111115308	Bienes de Uso y Consumo Corriente	2,500.00	387.19	2,887.19	1,359.15	1,359.15	1,333.48	1,528.04	1,528.04
11111111115308040	Materiales de Oficina	1,000.00	0.00	1,000.00	442.55	442.55	441.16	557.45	557.45

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115308050	Materiales de Aseo	500.00	387.19	887.19	916.60	916.60	892.32	-29.41	-29.41
1111111115308070	Materiales de Impresion, Fotografia,	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111157	OTROS GASTOS CORRIENTES	310.00	0.00	310.00	84.00	84.00	83.00	226.00	226.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	310.00	0.00	310.00	84.00	84.00	83.00	226.00	226.00
1111111115702030	Comisiones Bancarias	310.00	0.00	310.00	84.00	84.00	83.00	226.00	226.00
11111111158	TRANSFERENCIAS Y DONACIONES	12,998.00	0.00	12,998.00	14,617.47	14,617.47	14,617.47	-1,619.47	-1,619.47
1111111115801	Transferencias Corrientes al Sector Publico	12,998.00	0.00	12,998.00	14,617.47	14,617.47	14,617.47	-1,619.47	-1,619.47
1111111115801020	A Entidades Descentralizadas y Autonomas	12,998.00	0.00	12,998.00	14,617.47	14,617.47	14,617.47	-1,619.47	-1,619.47
1111111117	GASTOS DE INVERSION	388,280.30	85,742.10	474,022.40	120,670.00	120,670.00	78,439.80	353,352.40	353,352.40
11111111171	GASTOS EN PERSONAL PARA INVERSION	23,572.64	0.00	23,572.64	21,807.39	21,807.39	21,807.39	1,765.25	1,765.25
1111111117101	Remuneraciones Basicas	18,192.00	0.00	18,192.00	16,676.00	16,676.00	16,676.00	1,516.00	1,516.00
1111111117101050	Remuneraciones Unificadas	18,192.00	0.00	18,192.00	16,676.00	16,676.00	16,676.00	1,516.00	1,516.00
1111111117102	Remuneraciones Complementarias	2,260.00	0.00	2,260.00	2,224.00	2,224.00	2,224.00	36.00	36.00
1111111117102030	Decimotercer Sueldo	1,516.00	0.00	1,516.00	1,516.00	1,516.00	1,516.00	0.00	0.00
1111111117102040	Decimocuarto Sueldo	744.00	0.00	744.00	708.00	708.00	708.00	36.00	36.00
1111111117106	Aportes Patronales a la Seguridad Social	3,120.64	0.00	3,120.64	2,907.39	2,907.39	2,907.39	213.25	213.25
1111111117106010	Aporte Patronal	2,028.41	0.00	2,028.41	2,026.09	2,026.09	2,026.09	2.32	2.32
1111111117106020	Fondo de Reserva	1,092.23	0.00	1,092.23	881.30	881.30	881.30	210.93	210.93
11111111173	BIENES Y SERVICIOS PARA INVERSION	125,952.50	78,940.00	204,892.50	73,049.97	73,049.97	35,178.19	131,842.53	131,842.53
1111111117301	Servicios Basicos	2,000.00	2,500.00	4,500.00	2,411.81	2,411.81	1,496.86	2,088.19	2,088.19
1111111117301010	Agua Potable	2,000.00	2,500.00	4,500.00	2,411.81	2,411.81	1,496.86	2,088.19	2,088.19
1111111117302	Servicios Generales	17,200.00	20,000.00	37,200.00	24,804.93	24,804.93	838.39	12,395.07	12,395.07
1111111117302020	Fletes y Maniobras	1,200.00	0.00	1,200.00	842.25	842.25	838.39	357.75	357.75
1111111117302050	Espectaculos Culturales y Sociales	16,000.00	20,000.00	36,000.00	23,962.68	23,962.68	0.00	12,037.32	12,037.32
1111111117304	Instalaciones, Mantenimientos y Reparaciones	27,000.00	0.00	27,000.00	16,234.28	16,234.28	10,880.29	10,765.72	10,765.72
1111111117304040	Maquinarias y Equipos	18,000.00	0.00	18,000.00	16,105.08	16,105.08	10,751.09	1,894.92	1,894.92
1111111117304050	Vehiculos	5,000.00	0.00	5,000.00	129.20	129.20	129.20	4,870.80	4,870.80
1111111117304990	Otras Instalaciones, Mantenimientos y	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111117306	Contrataciones de Estudios e Investigaciones	28,546.64	56,440.00	84,986.64	11,800.00	11,800.00	5,100.00	73,186.64	73,186.64

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		Inicial						Comprometer	Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111117306010	Consultoria, Asesoría e Investigación	25,546.64	56,440.00	81,986.64	11,200.00	11,200.00	4,500.00	70,786.64	70,786.64
1111111117306030	Servicio de Capacitación	3,000.00	0.00	3,000.00	600.00	600.00	600.00	2,400.00	2,400.00
1111111117307	Gastos en Informática	600.00	0.00	600.00	392.00	392.00	392.00	208.00	208.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	392.00	392.00	392.00	208.00	208.00
1111111117308	Bienes de Uso y Consumo de Inversión	50,605.86	0.00	50,605.86	17,406.95	17,406.95	16,470.65	33,198.91	33,198.91
1111111117308030	Combustibles y Lubricantes	30,000.00	0.00	30,000.00	11,375.77	11,375.77	11,373.70	18,624.23	18,624.23
1111111117308060	Herramientas	2,000.00	0.00	2,000.00	1,167.99	1,167.99	1,167.02	832.01	832.01
1111111117308110	Materiales de Construcción, Eléctricos, Plomería y	3,175.86	0.00	3,175.86	2,827.83	2,827.83	2,140.96	348.03	348.03
1111111117308130	Repuestos y Accesorios	15,000.00	0.00	15,000.00	1,365.76	1,365.76	1,135.76	13,634.24	13,634.24
1111111117308190	Adquisición de Accesorios e Insumos Químicos y	200.00	0.00	200.00	53.50	53.50	52.96	146.50	146.50
1111111117308200	Menaje de Cocina, de Hogar, Accesorios	230.00	0.00	230.00	230.00	230.00	230.00	0.00	0.00
1111111117308990	Otros de Uso y Consumo de Inversión	0.00	0.00	0.00	386.10	386.10	370.25	-386.10	-386.10
11111111175	OBRAS PÚBLICAS	157,980.00	0.00	157,980.00	9,668.27	9,668.27	9,668.27	148,311.73	148,311.73
1111111117501	Obras de Infraestructura	157,980.00	0.00	157,980.00	9,668.27	9,668.27	9,668.27	148,311.73	148,311.73
1111111117501040	De Urbanización y Embellecimiento	96,900.00	0.00	96,900.00	9,668.27	9,668.27	9,668.27	87,231.73	87,231.73
1111111117501990	Otras Obras de Infraestructura	61,080.00	0.00	61,080.00	0.00	0.00	0.00	61,080.00	61,080.00
11111111177	OTROS GASTOS DE INVERSIÓN	50,939.11	6,802.10	57,741.21	11,972.67	11,972.67	7,614.25	45,768.54	45,768.54
1111111117702	Seguros, Costos Financieros y Otros Gastos	3,500.00	3,969.00	7,469.00	11,972.67	11,972.67	7,614.25	-4,503.67	-4,503.67
1111111117702010	Seguros	3,500.00	2,969.00	6,469.00	11,245.82	11,245.82	7,589.17	-4,776.82	-4,776.82
1111111117702060	Costas Judiciales	0.00	1,000.00	1,000.00	726.85	726.85	25.08	273.15	273.15
1111111117799	Asignaciones a Distribuir	47,439.11	2,833.10	50,272.21	0.00	0.00	0.00	50,272.21	50,272.21
1111111117799010	Asignación sujeta a distribución para Inversión	47,439.11	2,833.10	50,272.21	0.00	0.00	0.00	50,272.21	50,272.21
11111111178	TRANSFERENCIAS Y DONACIONES PARA	29,836.05	0.00	29,836.05	4,171.70	4,171.70	4,171.70	25,664.35	25,664.35
1111111117801	Transferencias para Inversión al Sector Público	29,836.05	0.00	29,836.05	4,171.70	4,171.70	4,171.70	25,664.35	25,664.35
1111111117801010	Al Gobierno Central	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
1111111117801040	A Entidades del Gobierno Seccional	9,836.05	0.00	9,836.05	4,171.70	4,171.70	4,171.70	5,664.35	5,664.35
1111111118	GASTOS DE CAPITAL	99,920.00	3,145.00	103,065.00	111,387.00	111,387.00	109,187.00	-8,322.00	-8,322.00
11111111184	BIENES DE LARGA DURACIÓN	99,920.00	3,145.00	103,065.00	111,387.00	111,387.00	109,187.00	-8,322.00	-8,322.00
1111111118401	Bienes Muebles	99,920.00	3,145.00	103,065.00	111,387.00	111,387.00	109,187.00	-8,322.00	-8,322.00

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111118401030	Mobiliarios	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00	-1,000.00
1111111118401040	Maquinarias y Equipos	98,920.00	0.00	98,920.00	104,944.00	104,944.00	104,042.00	-6,024.00	-6,024.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	3,145.00	4,145.00	5,443.00	5,443.00	4,145.00	-1,298.00	-1,298.00
1111111119	APLICACION DEL FINANCIAMIENTO	9,842.01	0.00	9,842.01	2,572.67	2,572.67	2,572.67	7,269.34	7,269.34
11111111197	PASIVO CIRCULANTE	9,842.01	0.00	9,842.01	2,572.67	2,572.67	2,572.67	7,269.34	7,269.34
1111111119701	Deuda Flotante	9,842.01	0.00	9,842.01	2,572.67	2,572.67	2,572.67	7,269.34	7,269.34
1111111119701010	De Cuentas por Pagar	9,842.01	0.00	9,842.01	2,572.67	2,572.67	2,572.67	7,269.34	7,269.34
TOTALES:		603,751.23	89,274.29	693,025.52	334,872.18	334,872.18	287,049.27	358,153.34	358,153.34

RIGOBERTO BOLAÑOS
PRESIDENTE

CATERINE CABRERA
TESORERA