

GAD PARROQUIAL RURAL SAN JOSE DE RARANGA

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
69980059995	GASTOS CORRIENTES	64,460.42	890.35	65,350.77	61,716.67	61,716.67	59,129.52	3,634.10	3,634.10
699800599951	GASTOS EN PERSONAL	47,660.35	-1,225.74	46,434.61	43,832.13	43,832.13	41,692.44	2,602.48	2,602.48
69980059995101	Remuneraciones Basicas	35,652.00	-570.00	35,082.00	33,713.73	33,713.73	32,441.33	1,368.27	1,368.27
69980059995101050	Remuneraciones Unificadas	35,652.00	-570.00	35,082.00	33,713.73	33,713.73	32,441.33	1,368.27	1,368.27
69980059995102	Remuneraciones Complementarias	5,233.59	-66.00	5,167.59	4,527.42	4,527.42	4,409.42	640.17	640.17
69980059995102030	Decimotercer Sueldo	3,043.59	0.00	3,043.59	2,698.42	2,698.42	2,639.42	345.17	345.17
69980059995102040	Decimocuarto Sueldo	2,190.00	-66.00	2,124.00	1,829.00	1,829.00	1,770.00	295.00	295.00
69980059995106	Aportes Patronales a la Seguridad Social	6,774.76	-649.74	6,125.02	5,531.98	5,531.98	4,841.69	593.04	593.04
69980059995106010	Aporte Patronal	4,274.76	0.00	4,274.76	3,904.64	3,904.64	3,422.42	370.12	370.12
69980059995106020	Fondo de Reserva	2,500.00	-649.74	1,850.26	1,627.34	1,627.34	1,419.27	222.92	222.92
69980059995107	Indemnizaciones	0.00	60.00	60.00	59.00	59.00	0.00	1.00	1.00
69980059995107990	Otras Indemnizaciones Laborales	0.00	60.00	60.00	59.00	59.00	0.00	1.00	1.00
699800599953	BIENES Y SERVICIOS DE CONSUMO	10,160.75	2,200.28	12,361.03	12,043.04	12,043.04	11,600.26	317.99	317.99
69980059995301	Servicios Basicos	1,025.00	485.86	1,510.86	1,485.35	1,485.35	1,466.69	25.51	25.51
69980059995301010	Agua Potable	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00
69980059995301040	Energia Electrica	170.00	134.86	304.86	304.44	304.44	304.44	0.42	0.42
69980059995301050	Telecomunicaciones	830.00	351.00	1,181.00	1,180.91	1,180.91	1,162.25	0.09	0.09
69980059995302	Servicios Generales	3,341.75	920.81	4,262.56	4,161.62	4,161.62	4,156.67	100.94	100.94
69980059995302040	Edicion, Impresion, Reproduccion y Publicacione	100.00	1,629.60	1,729.60	1,729.60	1,729.60	1,724.65	0.00	0.00
69980059995302050	Espectaculos Culturales y Sociales	0.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
69980059995302060	Eventos Publicos y Oficiales	3,000.00	-2,608.00	392.00	392.00	392.00	392.00	0.00	0.00
69980059995302170	Difusion e Informacion	200.00	-120.00	80.00	0.00	0.00	0.00	80.00	80.00
69980059995302180	Publicidad y Propaganda en Medios de Comunic	0.00	120.96	120.96	120.96	120.96	120.96	0.00	0.00
69980059995302350	Servicio de Alimentacion	0.00	250.00	250.00	239.06	239.06	239.06	10.94	10.94
69980059995302990	Otros Servicios Generales	41.75	-31.75	10.00	0.00	0.00	0.00	10.00	10.00
69980059995303	Traslados, Instalaciones, Viaticos y Subsistencias	300.00	-287.00	13.00	0.00	0.00	0.00	13.00	13.00
69980059995303030	Viaticos y Subsistencias en el Interior	300.00	-287.00	13.00	0.00	0.00	0.00	13.00	13.00
69980059995305	Arrendamientos de Bienes	100.00	156.00	256.00	172.00	172.00	172.00	84.00	84.00
69980059995305050	Vehiculos	100.00	156.00	256.00	172.00	172.00	172.00	84.00	84.00

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69980059995306	Contratacion de Estudios e Investigaciones	4,032.00	-323.00	3,709.00	3,708.46	3,708.46	3,299.12	0.54	0.54
69980059995306060	Honorarios por Contratos Civiles de Servicios	4,032.00	-323.00	3,709.00	3,708.46	3,708.46	3,299.12	0.54	0.54
69980059995307	Gastos en Informatica	362.00	780.54	1,142.54	1,142.22	1,142.22	1,136.37	0.32	0.32
69980059995307020	Arrendamiento y Licencias de Uso de Paquetes In	112.00	352.80	464.80	464.80	464.80	464.80	0.00	0.00
69980059995307040	Mantenimiento y Reparacion de Equipos y Sistern	250.00	427.74	677.74	677.42	677.42	671.57	0.32	0.32
69980059995308	Bienes de Uso y Consumo Corriente	1,000.00	467.07	1,467.07	1,373.39	1,373.39	1,369.41	93.68	93.68
69980059995308010	Alimentos y Bebidas	250.00	-150.00	100.00	96.32	96.32	96.32	3.68	3.68
69980059995308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	456.00	456.00	456.00	456.00	456.00	0.00	0.00
69980059995308040	Materiales de Oficina	500.00	-144.00	356.00	267.33	267.33	265.97	88.67	88.67
69980059995308050	Materiales de Aseo	250.00	-137.93	112.07	111.54	111.54	108.92	0.53	0.53
69980059995308990	Otros de Uso y Consumo Corriente	0.00	443.00	443.00	442.20	442.20	442.20	0.80	0.80
6998005999556	GASTOS FINANCIEROS	3,200.00	0.00	3,200.00	3,120.81	3,120.81	3,120.81	79.19	79.19
69980059995602	Intereses y Otros Cargos de la Deuda Publica Inta	3,200.00	0.00	3,200.00	3,120.81	3,120.81	3,120.81	79.19	79.19
69980059995602010	Sector Publico Financiero	3,200.00	0.00	3,200.00	3,120.81	3,120.81	3,120.81	79.19	79.19
6998005999557	OTROS GASTOS CORRIENTES	350.00	-0.27	349.73	78.05	78.05	78.05	271.68	271.68
69980059995702	Seguros, Costos Financieros y Otros Gastos	350.00	-0.27	349.73	78.05	78.05	78.05	271.68	271.68
69980059995702010	Seguros	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980059995702030	Comisiones Bancarias	100.00	-0.27	99.73	78.05	78.05	78.05	21.68	21.68
6998005999558	TRANSFERENCIAS Y DONACIONES CORR	3,089.32	-83.92	3,005.40	2,642.64	2,642.64	2,637.96	362.76	362.76
69980059995801	Transferencias Corrientes al Sector Publico	3,089.32	-265.92	2,823.40	2,484.99	2,484.99	2,484.99	338.41	338.41
69980059995801020	A Entidades Descentralizadas y Autonomas	1,500.00	-582.00	918.00	608.85	608.85	608.85	309.15	309.15
69980059995801040	A Entidades del Gobierno Seccional	1,589.32	316.08	1,905.40	1,876.14	1,876.14	1,876.14	29.26	29.26
69980059995804	Aportes y Participaciones al Sector Publico	0.00	182.00	182.00	157.65	157.65	152.97	24.35	24.35
69980059995804060	Para el IECE por el 0.5% de las Planillas de Pago	0.00	182.00	182.00	157.65	157.65	152.97	24.35	24.35
69980059997	GASTOS DE INVERSION	307,087.94	143,660.50	450,748.44	270,501.16	270,501.16	254,386.20	180,247.28	180,247.28
699800599971	GASTOS EN PERSONAL PARA INVERSION	68,631.32	6,939.07	75,570.39	74,995.09	74,995.09	68,870.17	575.30	575.30
69980059997101	Remuneraciones Basicas	52,747.17	-474.00	52,273.17	52,044.51	52,044.51	51,943.02	228.66	228.66
69980059997101050	Remuneraciones Unificadas	48,499.17	-474.00	48,025.17	47,796.51	47,796.51	47,728.47	228.66	228.66
69980059997101060	Salarios Unificados	4,248.00	0.00	4,248.00	4,248.00	4,248.00	4,214.55	0.00	0.00

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69980059997102	Remuneraciones Complementarias	7,364.00	326.84	7,690.84	7,547.57	7,547.57	4,850.30	143.27	143.27
69980059997102030	Decimotercer Sueldo	4,886.00	597.26	5,483.26	5,482.44	5,482.44	3,216.00	0.82	0.82
69980059997102040	Decimocuarto Sueldo	2,478.00	-270.42	2,207.58	2,065.13	2,065.13	1,634.30	142.45	142.45
69980059997105	Remuneraciones Temporales	0.00	5,969.60	5,969.60	5,969.60	5,969.60	5,969.60	0.00	0.00
69980059997105030	Jornales	0.00	5,969.60	5,969.60	5,969.60	5,969.60	5,969.60	0.00	0.00
69980059997106	Aportes Patronales a la Seguridad Social	7,520.15	-183.37	7,336.78	7,138.64	7,138.64	6,107.25	198.14	198.14
69980059997106010	Aporte Patronal	6,166.27	61.61	6,227.88	6,084.62	6,084.62	5,702.89	143.26	143.26
69980059997106020	Fondo de Reserva	1,353.88	-244.98	1,108.90	1,054.02	1,054.02	404.36	54.88	54.88
69980059997107	Indemnizaciones	1,000.00	1,300.00	2,300.00	2,294.77	2,294.77	0.00	5.23	5.23
69980059997107070	Compensacion por Vacaciones no Gozadas por C	1,000.00	1,300.00	2,300.00	2,294.77	2,294.77	0.00	5.23	5.23
699800599973	BIENES Y SERVICIOS PARA INVERSION	222,701.62	32,171.43	254,873.05	89,357.47	89,357.47	79,468.23	165,515.58	165,515.58
69980059997302	Servicios Generales	0.00	23,286.30	23,286.30	11,048.66	11,048.66	10,646.53	12,237.64	12,237.64
69980059997302040	Edicion, Impresion, Reproduccion y Publicacione	0.00	1,305.00	1,305.00	1,304.40	1,304.40	1,304.40	0.60	0.60
69980059997302050	Espectaculos Culturales y Sociales	0.00	4,450.00	4,450.00	4,414.40	4,414.40	4,405.80	35.60	35.60
69980059997302350	Servicio de Alimentacion	0.00	7,531.30	7,531.30	5,329.86	5,329.86	4,936.33	2,201.44	2,201.44
69980059997302360	Servicios en Plantaciones Forestales	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980059997305	Arrendamientos de Bienes	0.00	84,217.90	84,217.90	31,460.90	31,460.90	27,248.30	52,757.00	52,757.00
69980059997305020	Edificios, Locales y Residencias	0.00	4,370.00	4,370.00	4,368.00	4,368.00	2,559.00	2.00	2.00
69980059997305040	Maquinarias y Equipos	0.00	55,551.00	55,551.00	2,800.00	2,800.00	2,799.80	52,751.00	52,751.00
69980059997305050	Vehiculos	0.00	24,296.90	24,296.90	24,292.90	24,292.90	21,889.50	4.00	4.00
69980059997306	Contrataciones de Estudios e Investigaciones	14,500.00	53,942.00	68,442.00	19,175.43	19,175.43	18,556.84	49,266.57	49,266.57
69980059997306050	Estudio y Diseno de Proyectos	0.00	53,292.00	53,292.00	4,030.88	4,030.88	4,030.08	49,261.12	49,261.12
69980059997306060	Honorarios por Contratos Civiles de Servicios	14,500.00	650.00	15,150.00	15,144.55	15,144.55	14,526.76	5.45	5.45
69980059997308	Bienes de Uso y Consumo de Inversion	0.00	28,926.85	28,926.85	27,672.48	27,672.48	23,016.56	1,254.37	1,254.37
69980059997308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	246.30	246.30	246.30	246.30	246.30	0.00	0.00
69980059997308110	Materiales de Construccion, Electricos, Plomeria	0.00	21,233.00	21,233.00	21,229.89	21,229.89	16,598.42	3.11	3.11
69980059997308120	Materiales Didacticos	0.00	200.00	200.00	99.90	99.90	99.90	100.10	100.10
69980059997308140	Suministros para Actividades Agropecuarias, Pes	0.00	3,539.05	3,539.05	3,539.05	3,539.05	3,538.00	0.00	0.00
69980059997308190	Adquisicion de Accesorios e Insumos Quimicos y	0.00	1,347.50	1,347.50	1,347.50	1,347.50	1,347.50	0.00	0.00

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69980059997308990	Otros de Uso y Consumo de Inversion	0.00	2,361.00	2,361.00	1,209.84	1,209.84	1,186.44	1,151.16	1,151.16
69980059997315	Bienes Biologicos no Depreciables	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
69980059997315150	Plantas	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
69980059997399	Asignaciones a Distribuir	208,201.62	-208,201.62	0.00	0.00	0.00	0.00	0.00	0.00
69980059997399010	Asignacion a Distribuir para Bienes y Servicios	208,201.62	-208,201.62	0.00	0.00	0.00	0.00	0.00	0.00
699800599975	OBRAS PUBLICAS	0.00	99,550.00	99,550.00	87,349.35	87,349.35	87,248.55	12,200.65	12,200.65
69980059997505	Mantenimiento y Reparaciones	0.00	99,550.00	99,550.00	87,349.35	87,349.35	87,248.55	12,200.65	12,200.65
69980059997505990	Otros Mantenimientos y Reparaciones de Obras	0.00	99,550.00	99,550.00	87,349.35	87,349.35	87,248.55	12,200.65	12,200.65
699800599978	TRANSFERENCIAS Y DONACIONES PARA	15,755.00	5,000.00	20,755.00	18,799.25	18,799.25	18,799.25	1,955.75	1,955.75
69980059997801	Transferencias para Inversion al Sector Publico	15,755.00	5,000.00	20,755.00	18,799.25	18,799.25	18,799.25	1,955.75	1,955.75
69980059997801040	A Entidades del Gobierno Seccional	15,755.00	5,000.00	20,755.00	18,799.25	18,799.25	18,799.25	1,955.75	1,955.75
69980059998	GASTOS DE CAPITAL	0.00	4,321.15	4,321.15	4,291.86	4,291.86	4,255.30	29.29	29.29
699800599984	BIENES DE LARGA DURACION	0.00	4,321.15	4,321.15	4,291.86	4,291.86	4,255.30	29.29	29.29
69980059998401	Bienes Muebles	0.00	4,321.15	4,321.15	4,291.86	4,291.86	4,255.30	29.29	29.29
69980059998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	4,321.15	4,321.15	4,291.86	4,291.86	4,255.30	29.29	29.29
69980059999	APLICACION DEL FINANCIAMIENTO	53,156.68	0.00	53,156.68	40,114.44	40,114.44	40,114.44	13,042.24	13,042.24
699800599996	AMORTIZACION DE LA DEUDA PUBLICA	33,720.00	0.00	33,720.00	33,675.18	33,675.18	33,675.18	44.82	44.82
69980059999602	Amortizacion Deuda Interna	33,720.00	0.00	33,720.00	33,675.18	33,675.18	33,675.18	44.82	44.82
69980059999602010	Al Sector Publico Financiero	33,720.00	0.00	33,720.00	33,675.18	33,675.18	33,675.18	44.82	44.82
699800599997	PASIVO CIRCULANTE	19,436.68	0.00	19,436.68	6,439.26	6,439.26	6,439.26	12,997.42	12,997.42
69980059999701	Deuda Flotante	19,436.68	0.00	19,436.68	6,439.26	6,439.26	6,439.26	12,997.42	12,997.42
69980059999701010	De Cuentas por Pagar	19,436.68	0.00	19,436.68	6,439.26	6,439.26	6,439.26	12,997.42	12,997.42

TOTALES:	424,705.04	148,872.00	573,577.04	376,624.13	376,624.13	357,885.46	196,952.91	196,952.91
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LDO. JOSE URGILEZ
PRESIDENTE

SANDRA QUITUISACA
CONTADOR

ANDRES DELGADO
SECRETARIO-TESORERO