

GAD PARROQUIAL RURAL DE AVILA HUIRUNO

AI 31 de diciembre del 2016

CEDULA PRESUPUESTARIA DE GASTOS

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								
7101000	Remuneraciones Básicas	25,286.00	6,611.52	31,897.52	31,897.52	31,897.52	31,897.52	31,897.52	31,897.52	31,897.52	31,415.35	0.00	0.00	0.00			
7101050	Remuneraciones Unificadas	0.00	18,272.52	18,272.52	18,272.52	18,272.52	18,272.52	18,272.52	18,272.52	18,272.52	17,790.35	0.00	0.00	0.00			
7101060	Salarios Unificados	25,286.00	-11,661.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00	0.00	0.00	0.00			
7102000	Remuneraciones Complementarias	7,173.00	1,540.84	8,713.84	8,713.84	8,713.84	8,713.84	8,713.84	8,713.84	8,713.84	8,713.84	0.00	0.00	0.00			
7102030	Decimotercer Sueldo	4,779.00	744.34	5,523.34	5,523.34	5,523.34	5,523.34	5,523.34	5,523.34	5,523.34	5,523.34	0.00	0.00	0.00			
7102040	Decimocuarto Sueldo	2,394.00	796.50	3,190.50	3,190.50	3,190.50	3,190.50	3,190.50	3,190.50	3,190.50	3,190.50	0.00	0.00	0.00			
7105000	Remuneraciones Temporales	20,868.00	11,595.30	32,463.30	32,463.30	32,463.30	32,463.30	32,463.30	32,463.30	32,463.30	31,154.72	1,235.18	1,235.18	1,235.18			
7105100	Servicios Personales por Contrato	20,868.00	11,595.30	32,463.30	32,463.30	32,463.30	32,463.30	32,463.30	32,463.30	32,463.30	31,154.72	1,235.18	1,235.18	1,235.18			
7106000	Aportes Patronales a la Seguridad Social	5,503.57	3,404.90	8,908.47	8,908.47	8,908.47	8,908.47	8,908.47	8,908.47	8,908.47	8,060.71	821.16	821.16	821.16			
7106010	Aporte Patronal	5,503.57	1,886.36	7,389.93	7,389.93	7,389.93	7,389.93	7,389.93	7,389.93	7,389.93	7,363.33	0.00	0.00	0.00			
7106020	Fondo de Reserva	0.00	1,518.54	1,518.54	1,518.54	1,518.54	1,518.54	1,518.54	1,518.54	1,518.54	697.38	821.16	821.16	821.16			
7107000	Indemnizaciones	1,703.00	244.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,760.71	186.29	186.29	186.29			
7107070	Compensación por Vacaciones no Gozadas por	1,703.00	244.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,760.71	186.29	186.29	186.29			
7300000	BIENES Y SERVICIOS PARA INVERSION	111,674.92	109,808.44	221,483.36	221,483.36	221,483.36	221,483.36	221,483.36	221,483.36	221,483.36	165,778.01	50,618.19	50,618.19	50,618.19			
7301000	Servicios Básicos	0.00	887.47	887.47	887.47	887.47	887.47	887.47	887.47	887.47	887.47	0.00	0.00	0.00			
7301040	Energía Eléctrica	0.00	119.67	119.67	119.67	119.67	119.67	119.67	119.67	119.67	119.67	0.00	0.00	0.00			
7301050	Telecomunicaciones	0.00	767.80	767.80	767.80	767.80	767.80	767.80	767.80	767.80	767.80	0.00	0.00	0.00			
7302000	Servicios Generales	12,241.60	11,527.20	23,768.80	23,768.80	23,768.80	23,768.80	23,768.80	23,768.80	23,768.80	23,378.80	390.00	390.00	390.00			
7302020	Fletes y Maniobras	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,310.00	90.00	90.00	90.00			
7302040	Edición, Impresión, Reproducción y Publicación	0.00	3,499.80	3,499.80	3,499.80	3,499.80	3,499.80	3,499.80	3,499.80	3,499.80	3,499.80	0.00	0.00	0.00			
7302050	Espectáculos Culturales y Sociales	11,941.60	5,627.40	17,569.00	17,569.00	17,569.00	17,569.00	17,569.00	17,569.00	17,569.00	17,569.00	0.00	0.00	0.00			
7302070	Difusión, Información y Publicidad	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00			
7303000	Traslados, Instalaciones, Viáticos y Subsistencia	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,836.90	1,163.10	1,163.10	1,163.10			
7303030	Viáticos y Subsistencias en el Interior	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,836.90	1,163.10	1,163.10	1,163.10			
7304000	Instalaciones, Mantenimientos y Reparaciones	24,000.00	9,125.12	33,125.12	33,125.12	33,125.12	33,125.12	33,125.12	33,125.12	33,125.12	30,751.49	2,117.47	2,117.47	2,117.47			
7304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	50.83	949.17	949.17	949.17			
7304050	Vehículos	2,000.00	9,125.12	11,125.12	11,125.12	11,125.12	11,125.12	11,125.12	11,125.12	11,125.12	10,868.97	0.00	0.00	0.00			
7304150	Bienes Biológicos	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00			
7304170	Infraestructura	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	19,831.70	168.30	168.30	168.30			

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7306000	Contrataciones de Estudios e Investigaciones	11,405.74	25,261.00	36,666.74	30,709.04	30,709.04	29,607.99	5,957.70	5,957.70	5,957.70	5,957.70	5,957.70	5,957.70	5,957.70	5,957.70	5,957.70	5,957.70
7306010	Consultoría, Asesoría e Investigación Especial	9,905.74	21,111.00	31,016.74	25,424.00	25,424.00	25,424.00	5,992.74	5,992.74	5,992.74	5,992.74	5,992.74	5,992.74	5,992.74	5,992.74	5,992.74	5,992.74
7306030	Servicio de Capacitación	1,500.00	0.00	1,500.00	1,140.00	1,140.00	1,140.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
7306060	Honorarios por Contratos Civiles de Servicios	0.00	4,150.00	4,150.00	4,145.04	4,145.04	3,043.99	4.96	4.96	4.96	4.96	4.96	4.96	4.96	4.96	4.96	4.96
7307000	Gastos en Informática	1,500.00	455.04	1,955.04	1,955.04	1,955.04	1,954.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	241.00	741.00	741.00	741.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307040	Mantenimiento y Reparación de Equipos y Sis	1,000.00	214.04	1,214.04	1,214.04	1,214.04	1,213.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308000	Bienes de Uso y Consumo de Inversión	57,527.58	17,329.81	74,857.39	79,090.27	79,090.27	75,360.62	-4,232.88	-4,232.88	-4,232.88	-4,232.88	-4,232.88	-4,232.88	-4,232.88	-4,232.88	-4,232.88	-4,232.88
7308010	Alimentos y Bebidas	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
7308020	Vestuario, Lencería y Prendas de Protección	1,500.00	0.00	1,500.00	957.60	957.60	957.24	542.40	542.40	542.40	542.40	542.40	542.40	542.40	542.40	542.40	542.40
7308030	Combustibles y Lubrificantes	5,000.00	278.83	5,278.83	5,278.83	5,278.83	3,554.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308040	Materiales de Oficina	1,000.00	1,014.86	2,014.86	2,014.86	2,014.86	2,014.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308050	Materiales de Aseo	1,000.00	0.00	1,000.00	879.08	879.08	879.08	120.92	120.92	120.92	120.92	120.92	120.92	120.92	120.92	120.92	120.92
7308070	Materiales de Impresión, Fotografía, Reprodus	2,500.00	0.00	2,500.00	1,504.80	1,504.80	1,504.72	995.20	995.20	995.20	995.20	995.20	995.20	995.20	995.20	995.20	995.20
7308110	Materiales de Construcción, Eléctricos, Plomep	1,000.00	1,050.01	2,050.01	2,050.01	2,050.01	2,050.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308130	Repuestos y Accesorios	0.00	3,660.00	3,660.00	2,190.27	2,190.27	2,190.27	1,469.73	1,469.73	1,469.73	1,469.73	1,469.73	1,469.73	1,469.73	1,469.73	1,469.73	1,469.73
7308140	Suministros para Actividades Agropecuarias, Pt	1,000.00	378.42	1,378.42	1,378.42	1,378.42	1,378.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308990	Otros de Uso y Consumo de Inversión	42,927.58	10,947.69	53,875.27	62,836.40	62,836.40	60,832.02	-8,961.13	-8,961.13	-8,961.13	-8,961.13	-8,961.13	-8,961.13	-8,961.13	-8,961.13	-8,961.13	-8,961.13
7399000	Asignaciones a Distribuir	0.00	45,222.80	45,222.80	0.00	0.00	0.00	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80
7399010	Asignación a Distribuir para Bienes y Servicios	0.00	45,222.80	45,222.80	0.00	0.00	0.00	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80	45,222.80
7700000	OTROS GASTOS DE INVERSION	0.00	8,287.60	8,287.60	8,152.07	8,152.07	8,152.07	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53
7702000	Seguros, Costos Financieros y Otros Gastos	0.00	8,287.60	8,287.60	8,152.07	8,152.07	8,152.07	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53
7702010	Seguros	0.00	8,137.60	8,137.60	8,137.60	8,137.60	8,127.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7702030	Comisiones Bancarias	0.00	150.00	150.00	14.47	14.47	14.47	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53
7800000	TRANSFERENCIAS Y DONACIONES PARA	8,247.51	22,409.84	30,657.35	30,635.30	30,635.30	30,635.30	22.05	22.05	22.05	22.05	22.05	22.05	22.05	22.05	22.05	22.05
7801000	Transferencias para Inversión al Sector Público	8,247.51	22,409.84	30,657.35	30,635.30	30,635.30	30,635.30	22.05	22.05	22.05	22.05	22.05	22.05	22.05	22.05	22.05	22.05
7801010	Al Gobierno Central	0.00	1,607.67	1,607.67	1,585.62	1,585.62	1,585.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801040	A Entidades del Gobierno Seccional	8,247.51	20,802.17	29,049.68	29,049.68	29,049.68	29,049.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000000	GASTOS DE CAPITAL	56,000.00	321,985.92	377,985.92	364,218.32	364,218.32	314,628.87	13,767.60	13,767.60	13,767.60	13,767.60	13,767.60	13,767.60	13,767.60	13,767.60	13,767.60	13,767.60

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8400000	BIENES DE LARGA DURACION	56,000.00	321,985.92	377,985.92	364,218.32	364,218.32	314,628.87	13,767.60	13,767.60								
8401000	Bienes Muebles	56,000.00	321,985.92	377,985.92	364,218.32	364,218.32	314,628.87	13,767.60	13,767.60								
8401030	Mobiliarios	7,000.00	0.00	7,000.00	6,675.20	6,675.20	6,675.20	324.80	324.80								
8401040	Máquinarias y Equipos	45,000.00	282,085.82	327,085.82	327,085.82	327,085.82	277,496.37	0.00	0.00								
8401050	Vehículos	0.00	39,900.10	39,900.10	29,507.68	29,507.68	29,507.68	10,392.42	10,392.42								
8401070	Equipos, Sistemas y Paquetes Informáticos	4,000.00	0.00	4,000.00	949.62	949.62	949.62	3,050.38	3,050.38								
9000000	APLICACION DEL FINANCIAMIENTO	0.00	39,282.28	39,282.28	29,937.25	29,937.25	29,937.25	9,345.03	9,345.03								
9600000	AMORTIZACION DE LA DEUDA PUBLICA	0.00	14,174.50	14,174.50	7,994.86	7,994.86	7,994.86	6,179.64	6,179.64								
9602000	Amortización Deuda Interna	0.00	14,174.50	14,174.50	7,994.86	7,994.86	7,994.86	6,179.64	6,179.64								
9602010	Al Sector Público Financiero	0.00	14,174.50	14,174.50	7,994.86	7,994.86	7,994.86	6,179.64	6,179.64								
9700000	PASIVO CIRCULANTE	0.00	25,107.78	25,107.78	21,942.39	21,942.39	21,942.39	3,165.39	3,165.39								
9701000	Deuda Flotante	0.00	25,107.78	25,107.78	21,942.39	21,942.39	21,942.39	3,165.39	3,165.39								
9701010	De Cuentas por Pagar	0.00	25,107.78	25,107.78	21,942.39	21,942.39	21,942.39	3,165.39	3,165.39								
TOTAL P.S.:		306,954.31	533,519.67	840,473.98	754,810.39	754,810.39	697,570.92	85,663.59	85,663.59								



Sr. Jose Florezora
PRESIDENTE

Srta. Jessica Aroca
SECRETARIA-TESORERA