OBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA AVANZAD

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

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
69980290995	GASTOS CORRIENTES	65,620.00	242.42	65,862.42	65,853.28	65,853.28	64,585.30	9.14	9.14
699802909951	GASTOS EN PERSONAL	55,486.83	-241.62	55,245.21	55,245.21	55,245.21	54,484.30	0.00	0.00
69980290995101	Remuneraciones Basicas	39,365.16	102.22	39,467.38	39,467.38	39,467.38	39,144.93	0.00	0.00
69980290995101050	Remuneraciones Unificadas	39,365.16	102.22	39,467.38	39,467.38	39,467.38	39,144.93	0.00	0.00
69980290995102	Remuneraciones Complementarias	5,644.43	-239.10	5,405.33	5,405.33	5,405.33	5,350.63	0.00	0.00
69980290995102030	Decimotercer Sueldo	3,280.43	-63.96	3,216.47	3,216.47	3,216.47	3,189.12	0.00	0.00
69980290995102040	Decimocuarto Sueldo	2,364.00	-175.14	2,188.86	2,188.86	2,188.86	2,161.51	0.00	0.00
69980290995104	Subsidios	4,295.36	-23.07	4,272.29	4,272.29	4,272.29	4,272.29	0.00	0.00
69980290995104060	Por Vacaciones	4,295.36	-23.07	4,272.29	4,272.29	4,272.29	4,272.29	0.00	0.00
69980290995106	Aportes Patronales a la Seguridad Social	6,181.88	-81.67	6,100.21	6,100.21	6,100.21	5,716.45	0.00	0.00
69980290995106010	Aporte Patronal	4,586.04	11.94	4,597.98	4,597.98	4,597.98	4,454.66	0.00	0.00
69980290995106020	Fondo de Reserva	1,595.84	-93.61	1,502.23	1,502.23	1,502.23	1,261.79	0.00	0.00
699802909953	BIENES Y SERVICIOS DE CONSUMO	4,019.01	-136.47	3,882.54	3,873.40	3,873.40	3,762.55	9.14	9.14
69980290995301	Servicios Basicos	2,360.82	49.61	2,410.43	2,410.43	2,410.43	2,410.43	0.00	0.00
69980290995301010	Agua Potable	700.00	54.00	754.00	754.00	754.00	754.00	0.00	0.00
69980290995301040	Energia Electrica	1,000.00	81.68	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
69980290995301050	Telecomunicaciones	660.82	-86.07	574.75	574.75	574.75	574.75	0.00	0.00
69980290995302	Servicios Generales	20.00	-5.00	15.00	15.00	15.00	15.00	0.00	0.00
69980290995302040	Edicion, Impresion, Reproduccion y Publicacion	20.00	-5.00	15.00	15.00	15.00	15.00	0.00	0.00
69980290995303	Traslados, Instalaciones, Viaticos y Subsistencia	438.19	-68.19	370.00	370.00	370.00	370.00	0.00	0.00
69980290995303030	Viaticos y Subsistencias en el Interior	438.19	-68.19	370.00	370.00	370.00	370.00	0.00	0.00
69980290995307	Gastos en Informatica	800.00	-167.21	632.79	632.79	632.79	632.79	0.00	0.00
69980290995307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	32.80	532.80	532.80	532.80	532.80	0.00	0.00
69980290995307040	Mantenimiento y Reparacion de Equipos y Siste	300.00	-200.01	99.99	99.99	99.99	99.99	0.00	0.00
69980290995308	Bienes de Uso y Consumo Corriente	400.00	54.32	454.32	445.18	445.18	334.33	9.14	9.14
69980290995308040	Materiales de Oficina	0.00	113.62	113.62	104.48	104.48	0.00	9.14	9.14
69980290995308050	Materiales de Aseo	100.00	15.57	115.57	115.57	115.57	113.12	0.00	0.00
69980290995308130	Repuestos y Accesorios	300.00	-74.87	225.13	225.13	225.13	221.21	0.00	0.00
699802909956	GASTOS FINANCIEROS	42.76	-42.76	0.00	0.00	0.00	0.00	0.00	0.00

OBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA AVANZAD

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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69980290995602	Intereses y Otros Cargos de la Deuda Publica In	42.76	-42.76	0.00	0.00	0.00	0.00	0.00	0.00
699802909956020 10	Sector Publico Financiero	42.76	-42.76	0.00	0.00	0.00	0.00	0.00	0.00
699802909957	OTROS GASTOS CORRIENTES	550.00	-309.16	240.84	240.84	240.84	240.84	0.00	0.00
69980290995702	Seguros, Costos Financieros y Otros Gastos	550.00	-309.16	240.84	240.84	240.84	240.84	0.00	0.00
699802909957020 10	Seguros	250.00	-132.96	117.04	117.04	117.04	117.04	0.00	0.00
699802909957020 30	Comisiones Bancarias	300.00	-176.20	123.80	123.80	123.80	123.80	0.00	0.00
699802909958	TRANSFERENCIAS Y DONACIONES CORI	5,521.40	972.43	6,493.83	6,493.83	6,493.83	6,097.61	0.00	0.00
69980290995801	Transferencias Corrientes al Sector Publico	5,521.40	972.43	6,493.83	6,493.83	6,493.83	6,097.61	0.00	0.00
699802909958010 20	A Entidades Descentralizadas y Autonomas	5,521.40	972.43	6,493.83	6,493.83	6,493.83	6,097.61	0.00	0.00
69980290997	GASTOS DE INVERSION	196,705.73	76,957.09	273,662.82	198,506.06	198,506.06	137,381.12	75,156.76	75,156.76
699802909971	GASTOS EN PERSONAL PARA INVERSION	40,943.09	2,799.53	43,742.62	39,682.34	39,682.34	37,338.23	4,060.28	4,060.28
69980290997101	Remuneraciones Basicas	29,944.00	1,786.13	31,730.13	28,538.73	28,538.73	28,313.20	3,191.40	3,191.40
699802909971010 50	Remuneraciones Unificadas	29,944.00	1,786.13	31,730.13	28,538.73	28,538.73	28,313.20	3,191.40	3,191.40
69980290997102	Remuneraciones Complementarias	4,990.66	505.58	5,496.24	5,019.07	5,019.07	3,129.99	477.17	477.17
699802909971020 30	Decimotercer Sueldo	2,495.33	318.44	2,813.77	2,542.37	2,542.37	2,213.92	271.40	271.40
699802909971020 40	Decimocuarto Sueldo	2,495.33	187.14	2,682.47	2,476.70	2,476.70	916.07	205.77	205.77
69980290997105	Remuneraciones Temporales	0.00	735.47	735.47	735.47	735.47	735.47	0.00	0.00
699802909971051 00	Servicios Personales por Contrato	0.00	735.47	735.47	735.47	735.47	735.47	0.00	0.00
69980290997106	Aportes Patronales a la Seguridad Social	6,008.43	-227.65	5,780.78	5,389.07	5,389.07	5,159.57	391.71	391.71
699802909971060 10	Aporte Patronal	3,644.43	-35.40	3,609.03	3,324.69	3,324.69	3,095.19	284.34	284.34
699802909971060 20	Fondo de Reserva	2,364.00	-192.25	2,171.75	2,064.38	2,064.38	2,064.38	107.37	107.37
699802909973	BIENES Y SERVICIOS PARA INVERSION	58,947.53	19,182.72	78,130.25	50,990.79	50,990.79	48,230.24	27,139.46	27,139.46
69980290997301	Servicios Basicos	564.00	-25.40	538.60	538.60	538.60	535.60	0.00	0.00
699802909973010 10	Agua Potable	102.00	-2.72	99.28	99.28	99.28	99.28	0.00	0.00
699802909973010 40	Energia Electrica	102.00	-0.66	101.34	101.34	101.34	101.34	0.00	0.00
699802909973010 50	Telecomunicaciones	360.00	-22.02	337.98	337.98	337.98	334.98	0.00	0.00
69980290997302	Servicios Generales	7,160.00	810.00	7,970.00	7,870.00	7,870.00	7,619.29	100.00	100.00
699802909973020 10	Transporte de Personal	3,500.00	0.00	3,500.00	3,400.00	3,400.00	3,400.00	100.00	100.00
699802909973020 20	Fletes y Maniobras	900.00	570.00	1,470.00	1,470.00	1,470.00	1,470.00	0.00	0.00

OBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA AVANZAD

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

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69980290997302050	Espectaculos Culturales y Sociales	2,760.00	240.00	3,000.00	3,000.00	3,000.00	2,749.29	0.00	0.00
69980290997304	Instalaciones, Mantenimientos y Reparaciones	8,165.16	-7,185.74	979.42	979.42	979.42	405.81	0.00	0.00
69980290997304010	Terrenos	500.00	-170.00	330.00	330.00	330.00	326.70	0.00	0.00
69980290997304020	Edificios, Locales y Residencias	2,600.00	-2,033.08	566.92	566.92	566.92	0.00	0.00	0.00
69980290997304030	Mobiliarios	350.00	-267.50	82.50	82.50	82.50	79.11	0.00	0.00
69980290997304210	Instalación, Mantenimiento y Reparación de Ed	4,715.16	-4,715.16	0.00	0.00	0.00	0.00	0.00	0.00
69980290997305	Arrendamientos de Bienes	4,658.40	4,385.60	9,044.00	9,044.00	9,044.00	8,215.48	0.00	0.00
69980290997305020	Edificios, Locales y Residencias	3,158.40	0.00	3,158.40	3,158.40	3,158.40	2,876.40	0.00	0.00
69980290997305040	Maquinarias y Equipos	1,500.00	4,385.60	5,885.60	5,885.60	5,885.60	5,339.08	0.00	0.00
69980290997306	Contrataciones de Estudios e Investigaciones	9,586.89	25,760.00	35,346.89	8,466.89	8,466.89	8,466.89	26,880.00	26,880.00
69980290997306010	Consultoria, Asesoria e Investigacion Especializ	0.00	26,880.00	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00
69980290997306030	Servicio de Capacitacion	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997306040	Fiscalizacion e Inspecciones Tecnicas	659.74	0.00	659.74	659.74	659.74	659.74	0.00	0.00
69980290997306050	Estudio y Diseno de Proyectos	7,807.15	0.00	7,807.15	7,807.15	7,807.15	7,807.15	0.00	0.00
69980290997307	Gastos en Informatica	60.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997307020	Arrendamiento y Licencias de Uso de Paquetes	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997307040	Mantenimiento y Reparacion de Equipos y Siste	40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290997308	Bienes de Uso y Consumo de Inversion	28,753.08	-4,501.74	24,251.34	24,091.88	24,091.88	22,987.17	159.46	159.46
69980290997308010	Alimentos y Bebidas	24,076.08	-4,175.60	19,900.48	19,900.48	19,900.48	19,572.61	0.00	0.00
69980290997308020	Vestuario, Lenceria y Prendas de Proteccion	750.00	200.05	950.05	948.39	948.39	936.06	1.66	1.66
69980290997308050	Materiales de Aseo	684.00	-0.39	683.61	683.61	683.61	666.18	0.00	0.00
69980290997308060	Herramientas	920.00	0.00	920.00	915.39	915.39	915.39	4.61	4.61
69980290997308110	Materiales de Construccion, Electricos, Plomeri	1,500.00	-630.00	870.00	716.81	716.81	0.00	153.19	153.19
69980290997308120	Materiales Didacticos	703.00	144.23	847.23	847.23	847.23	816.96	0.00	0.00
69980290997308130	Repuestos y Accesorios	120.00	-40.03	79.97	79.97	79.97	79.97	0.00	0.00
699802909975	OBRAS PUBLICAS	96,271.80	54,974.84	151,246.64	107,289.62	107,289.62	51,269.34	43,957.02	43,957.02
69980290997501	Obras de Infraestructura	75,728.05	-5,560.66	70,167.39	26,210.37	26,210.37	26,210.37	43,957.02	43,957.02
69980290997501040	De Urbanizacion y Embellecimiento	75,728.05	-5,560.66	70,167.39	26,210.37	26,210.37	26,210.37	43,957.02	43,957.02
69980290997505	Mantenimiento y Reparaciones	20,543.75	60,535.50	81,079.25	81,079.25	81,079.25	25,058.97	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA AVANZADA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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69980290997505010	En Obras de Infraestructura	20,543.75	60,535.50	81,079.25	81,079.25	81,079.25	25,058.97	0.00	0.00
699802909978	TRANSFERENCIAS Y DONACIONES PARA	543.31	0.00	543.31	543.31	543.31	543.31	0.00	0.00
69980290997801	Transferencias para Inversion al Sector Publico	543.31	0.00	543.31	543.31	543.31	543.31	0.00	0.00
69980290997801010	Al Gobierno Central	543.31	0.00	543.31	543.31	543.31	543.31	0.00	0.00
69980290998	GASTOS DE CAPITAL	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
699802909984	BIENES DE LARGA DURACION	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290998401	Bienes Muebles	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290998401030	Mobiliarios	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290998401040	Maquinarias y Equipos	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290998401070	Equipos, Sistemas y Paquetes Informaticos	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980290999	APLICACION DEL FINANCIAMIENTO	38,635.39	0.00	38,635.39	26,846.99	26,846.99	26,846.99	11,788.40	11,788.40
699802909997	PASIVO CIRCULANTE	38,635.39	0.00	38,635.39	26,846.99	26,846.99	26,846.99	11,788.40	11,788.40
69980290999701	Deuda Flotante	38,635.39	0.00	38,635.39	26,846.99	26,846.99	26,846.99	11,788.40	11,788.40
69980290999701010	De Cuentas por Pagar	38,635.39	0.00	38,635.39	26,846.99	26,846.99	26,846.99	11,788.40	11,788.40
TOTALES:		**307,461.12**	**70,699.51**	**378,160.63**	**291,206.33**	**291,206.33**	**228,813.41**	**86,954.30**	**86,954.30**

PABLO QUEZADA TOLEDO
PRESIDENTE

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA AVANZADA
STA. ROSA - EL ORO

NORMA CASTILLO R.
SECRETARIA-TESORERA