

GAD PARROQUIAL RURAL DE LA MERCED

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2013

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|---|--------------------|-----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699807551 | INGRESOS CORRIENTES | 97,634.56 | 11,575.84 | 109,210.40 | 102,969.24 | 100,674.51 | 6,241.16 |
| 6998075513 | TASAS Y CONTRIBUCIONES | 3,500.00 | 0.00 | 3,500.00 | 125.00 | 0.00 | 3,375.00 |
| 699807551301 | Tasas Generales | 3,500.00 | 0.00 | 3,500.00 | 125.00 | 0.00 | 3,375.00 |
| 699807551301030 | Ocupacion de Lugares Publicos | 3,500.00 | 0.00 | 3,500.00 | 125.00 | 0.00 | 3,375.00 |
| 6998075514 | VENTA DE BIENES Y SERVICIOS | 9,000.00 | 0.00 | 9,000.00 | 8,744.11 | 8,744.11 | 255.89 |
| 699807551403 | Ventas no Industriales | 9,000.00 | 0.00 | 9,000.00 | 8,744.11 | 8,744.11 | 255.89 |
| 699807551403990 | Otros Servicios Tecnicos y Especializados | 9,000.00 | 0.00 | 9,000.00 | 8,744.11 | 8,744.11 | 255.89 |
| 6998075517 | RENTAS DE INVERSIONES Y MULTAS | 2,800.00 | 0.00 | 2,800.00 | 189.73 | 0.00 | 2,610.27 |
| 699807551702 | Rentas por Arrendamientos de Bienes | 2,800.00 | 0.00 | 2,800.00 | 189.73 | 0.00 | 2,610.27 |
| 699807551702030 | Mobiliarios | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 699807551702040 | Maquinarias y Equipos | 2,500.00 | 0.00 | 2,500.00 | 189.73 | 0.00 | 2,310.27 |
| 6998075518 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 82,334.56 | 9,089.67 | 91,424.23 | 91,424.23 | 91,424.23 | 0.00 |
| 699807551801 | Transferencias Corrientes del Sector Publico | 25,250.00 | 23.44 | 25,273.44 | 25,273.44 | 25,273.44 | 0.00 |
| 699807551801040 | De Gobiernos Autonomos Descentralizados | 25,250.00 | 23.44 | 25,273.44 | 25,273.44 | 25,273.44 | 0.00 |
| 699807551806 | Aportes y Participaciones Corrientes del Regimen Se | 57,084.56 | 9,066.23 | 66,150.79 | 66,150.79 | 66,150.79 | 0.00 |
| 699807551806080 | Aportes a Gobiernos Parroquiales Rurales | 57,084.56 | 9,066.23 | 66,150.79 | 66,150.79 | 66,150.79 | 0.00 |
| 6998075519 | OTROS INGRESOS | 0.00 | 2,486.17 | 2,486.17 | 2,486.17 | 506.17 | 0.00 |
| 699807551904 | Otros no Operacionales | 0.00 | 2,486.17 | 2,486.17 | 2,486.17 | 506.17 | 0.00 |
| 699807551904990 | Otros no Especificados | 0.00 | 2,486.17 | 2,486.17 | 2,486.17 | 506.17 | 0.00 |

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|-----------------|---|--------------------|-----------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 699807552 | INGRESOS DE CAPITAL | 233,025.94 | 59,175.53 | 292,201.47 | 278,833.48 | 246,979.12 | 13,367.99 |
| 6998075528 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 233,025.94 | 59,175.53 | 292,201.47 | 278,833.48 | 246,979.12 | 13,367.99 |
| 699807552801 | Transferencias de Capital del Sector Publico | 99,828.63 | 1,750.00 | 101,578.63 | 88,210.64 | 88,210.64 | 13,367.99 |
| 699807552801020 | De Entidades Descentralizadas y Autonomas | 55,791.45 | 0.00 | 55,791.45 | 51,057.08 | 51,057.08 | 4,734.37 |
| 699807552801030 | De Empresas Publicas | 34,037.18 | 0.00 | 34,037.18 | 25,403.56 | 25,403.56 | 8,633.62 |
| 699807552801040 | De Entidades del Gobierno Autonomo Descentralizado | 10,000.00 | 1,750.00 | 11,750.00 | 11,750.00 | 11,750.00 | 0.00 |
| 699807552806 | Aportes y Partici deCapital e Inversion del Regimen | 133,197.31 | 21,154.53 | 154,351.84 | 154,351.84 | 154,351.84 | 0.00 |
| 699807552806080 | Aporte a Gobiernos Parroquiales Rurales | 133,197.31 | 21,154.53 | 154,351.84 | 154,351.84 | 154,351.84 | 0.00 |
| 699807552810 | Del Presupuesto General del Estado | 0.00 | 36,271.00 | 36,271.00 | 36,271.00 | 4,416.64 | 0.00 |
| 699807552810030 | Del Presupuesto General del Estado a Gobiernos Aut | 0.00 | 36,271.00 | 36,271.00 | 36,271.00 | 4,416.64 | 0.00 |
| 699807553 | INGRESOS DE FINANCIAMIENTO | 278,601.28 | 0.00 | 278,601.28 | 258,601.28 | 258,565.13 | 20,000.00 |
| 6998075536 | FINANCIAMIENTO PUBLICO | 100,000.00 | 0.00 | 100,000.00 | 80,000.00 | 80,000.00 | 20,000.00 |
| 699807553602 | Financiamiento Publico Interno | 100,000.00 | 0.00 | 100,000.00 | 80,000.00 | 80,000.00 | 20,000.00 |
| 699807553602010 | Del Sector Publico Financiero | 100,000.00 | 0.00 | 100,000.00 | 80,000.00 | 80,000.00 | 20,000.00 |
| 6998075537 | SALDOS DISPONIBLES | 97,889.73 | 0.00 | 97,889.73 | 97,889.73 | 97,853.58 | 0.00 |
| 699807553701 | Saldos en Caja y Bancos | 97,889.73 | 0.00 | 97,889.73 | 97,889.73 | 97,853.58 | 0.00 |
| 699807553701010 | De Fondos Gobierno Central | 97,853.58 | 0.00 | 97,853.58 | 97,853.58 | 97,853.58 | 0.00 |
| 699807553701990 | Otros Saldos | 36.15 | 0.00 | 36.15 | 36.15 | 0.00 | 0.00 |
| 6998075538 | Cuentas Pendientes por Cobrar | 80,711.55 | 0.00 | 80,711.55 | 80,711.55 | 80,711.55 | 0.00 |

GAD PARROQUIAL RURAL DE LA MERCED


CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de Diciembre del 2013


| PARTIDA | DENOMINACION | Asignación Inicial | | Reformas | | Codificado | | Devengado | | Recaudado | | Saldo x Devengar | |
|-----------------|-------------------------------|--------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|--|
| | | A | B | B | C = A + B | D | E | F = C - D | | | | | |
| 699807553801 | Cuentas Pendientes por Cobrar | 80,711.55 | 0.00 | 0.00 | 80,711.55 | 80,711.55 | 80,711.55 | 80,711.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 699807553801010 | De Cuentas por Cobrar | 80,711.55 | 0.00 | 0.00 | 80,711.55 | 80,711.55 | 80,711.55 | 80,711.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTALES: | | 609,261.78 | 70,751.37 | 70,751.37 | 680,013.15 | 680,013.15 | 640,404.00 | 606,218.76 | 39,609.15 | 39,609.15 | 39,609.15 | 39,609.15 | |



Gobierno Parroquial
LA MERCED
Lcdo. Angel Fabian Iza Gualle
PRESIDENTE



Lcdo. Mario Aguirre
CONTADOR



Sra. Marisela Fernanda Fuentes
SECRETARIA-TESORERA

GAD PARROQUIAL RURAL DE LA MERCED

AI 31 de diciembre del 2013

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 |
| 69980755995 | GASTOS CORRIENTES | 69,879.39 | 4,643.32 | 74,522.71 | 62,195.69 | 62,195.69 | 60,547.84 | 12,327.02 | 12,327.02 |
| 699807559951 | GASTOS EN PERSONAL | 60,199.37 | 1,383.96 | 61,583.33 | 54,264.84 | 54,264.84 | 52,830.39 | 7,318.49 | 7,318.49 |
| 69980755995101 | Remuneraciones Basicas | 44,989.20 | 0.00 | 44,989.20 | 39,832.74 | 39,832.74 | 39,449.73 | 5,156.46 | 5,156.46 |
| 69980755995101050 | Remuneraciones Unificadas | 44,989.20 | 0.00 | 44,989.20 | 39,832.74 | 39,832.74 | 39,449.73 | 5,156.46 | 5,156.46 |
| 69980755995102 | Remuneraciones Complementarias | 5,793.10 | 0.00 | 5,793.10 | 5,383.37 | 5,383.37 | 4,928.49 | 409.73 | 409.73 |
| 69980755995102030 | Decimotercer Sueldo | 3,749.10 | 0.00 | 3,749.10 | 3,395.87 | 3,395.87 | 3,020.49 | 353.23 | 353.23 |
| 69980755995102040 | Decimocuarto Sueldo | 2,044.00 | 0.00 | 2,044.00 | 1,987.50 | 1,987.50 | 1,908.00 | 56.50 | 56.50 |
| 69980755995105 | Remuneraciones Temporales | 0.00 | 1,213.34 | 1,213.34 | 803.84 | 803.84 | 803.84 | 409.50 | 409.50 |
| 69980755995105130 | Encargos | 0.00 | 1,213.34 | 1,213.34 | 803.84 | 803.84 | 803.84 | 409.50 | 409.50 |
| 69980755995106 | Aportes Patronales a la Seguridad Social | 9,417.07 | 0.00 | 9,417.07 | 8,074.27 | 8,074.27 | 7,648.33 | 1,342.80 | 1,342.80 |
| 69980755995106010 | Aporte Patronal | 5,667.97 | 0.00 | 5,667.97 | 4,747.66 | 4,747.66 | 4,355.85 | 920.31 | 920.31 |
| 69980755995106020 | Fondo de Reserva | 3,749.10 | 0.00 | 3,749.10 | 3,326.61 | 3,326.61 | 3,292.48 | 422.49 | 422.49 |
| 69980755995107 | Indemnizaciones | 0.00 | 170.62 | 170.62 | 170.62 | 170.62 | 0.00 | 0.00 | 0.00 |
| 69980755995107070 | Compensacion por Vacaciones no Gozadas por | 0.00 | 170.62 | 170.62 | 170.62 | 170.62 | 0.00 | 0.00 | 0.00 |
| 699807559953 | BIENES Y SERVICIOS DE CONSUMO | 4,750.00 | 2,987.37 | 7,737.37 | 5,205.54 | 5,205.54 | 4,992.14 | 2,531.83 | 2,531.83 |
| 69980755995301 | Servicios Basicos | 4,750.00 | 687.37 | 5,437.37 | 5,110.34 | 5,110.34 | 4,896.94 | 327.03 | 327.03 |
| 69980755995301010 | Agua Potable | 200.00 | 633.41 | 833.41 | 739.03 | 739.03 | 645.26 | 94.38 | 94.38 |
| 69980755995301040 | Energia Electrica | 550.00 | 0.00 | 550.00 | 317.35 | 317.35 | 317.35 | 232.65 | 232.65 |
| 69980755995301050 | Telecomunicaciones | 4,000.00 | 53.96 | 4,053.96 | 4,053.96 | 4,053.96 | 3,934.33 | 0.00 | 0.00 |
| 69980755995314 | Bienes Muebles no Depreciables | 0.00 | 300.00 | 300.00 | 95.20 | 95.20 | 95.20 | 204.80 | 204.80 |
| 69980755995314030 | Mobiliarios | 0.00 | 300.00 | 300.00 | 95.20 | 95.20 | 95.20 | 204.80 | 204.80 |
| 69980755995399 | Asignaciones a Distribuir | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 69980755995399010 | Asignacion a Distribuir para Bienes y Servicios | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 699807559957 | OTROS GASTOS CORRIENTES | 1,300.00 | 0.00 | 1,300.00 | 701.97 | 701.97 | 701.97 | 598.03 | 598.03 |
| 69980755995702 | Seguros, Costos Financieros y Otros Gastos | 1,300.00 | 0.00 | 1,300.00 | 701.97 | 701.97 | 701.97 | 598.03 | 598.03 |
| 69980755995702010 | Seguros | 1,000.00 | 0.00 | 1,000.00 | 583.52 | 583.52 | 583.52 | 416.48 | 416.48 |
| 69980755995702030 | Comisiones Bancarias | 300.00 | 0.00 | 300.00 | 118.45 | 118.45 | 118.45 | 181.55 | 181.55 |
| 699807559958 | TRANSFERENCIAS Y DONACIONES CORF | 3,630.02 | 271.99 | 3,902.01 | 2,023.34 | 2,023.34 | 2,023.34 | 1,878.67 | 1,878.67 |
| 69980755995801 | Transferencias Corrientes al Sector Publico | 3,630.02 | 271.99 | 3,902.01 | 2,023.34 | 2,023.34 | 2,023.34 | 1,878.67 | 1,878.67 |

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AI 31 de diciembre del 2013

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|-------------------|--|--------------------|-----------|------------|------------|------------|------------|---------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 69980755995801020 | A Entidades Descentralizadas y Autonomas | 3,630.02 | 271.99 | 3,902.01 | 2,023.34 | 2,023.34 | 2,023.34 | 1,878.67 | 1,878.67 |
| 69980755997 | GASTOS DE INVERSION | 513,322.97 | 27,491.87 | 540,814.84 | 447,682.44 | 447,682.44 | 437,368.30 | 93,132.40 | 93,132.40 |
| 699807559971 | GASTOS EN PERSONAL PARA INVERSION | 48,742.71 | 5,493.41 | 54,236.12 | 50,263.05 | 50,263.05 | 48,361.12 | 3,973.07 | 3,973.07 |
| 69980755997101 | Remuneraciones Basicas | 24,773.22 | 1,510.27 | 26,283.49 | 26,283.49 | 26,283.49 | 25,825.53 | 0.00 | 0.00 |
| 69980755997101060 | Salarios Unificados | 24,773.22 | 1,510.27 | 26,283.49 | 26,283.49 | 26,283.49 | 25,825.53 | 0.00 | 0.00 |
| 69980755997102 | Remuneraciones Complementarias | 3,247.61 | 461.72 | 3,709.33 | 3,709.33 | 3,709.33 | 3,564.21 | 0.00 | 0.00 |
| 69980755997102030 | Decimotercer Sueldo | 2,064.44 | 88.45 | 2,152.89 | 2,152.89 | 2,152.89 | 2,131.44 | 0.00 | 0.00 |
| 69980755997102040 | Decimocuarto Sueldo | 1,183.17 | 373.27 | 1,556.44 | 1,556.44 | 1,556.44 | 1,432.77 | 0.00 | 0.00 |
| 69980755997105 | Remuneraciones Temporales | 15,733.32 | 3,183.95 | 18,917.27 | 15,489.14 | 15,489.14 | 14,659.01 | 3,428.13 | 3,428.13 |
| 69980755997105070 | Honorarios | 13,333.32 | 0.00 | 13,333.32 | 9,905.19 | 9,905.19 | 9,220.75 | 3,428.13 | 3,428.13 |
| 69980755997105100 | Servicios Personales por Contrato | 2,400.00 | 3,183.95 | 5,583.95 | 5,583.95 | 5,583.95 | 5,438.26 | 0.00 | 0.00 |
| 69980755997106 | Aportes Patronales a la Seguridad Social | 4,988.56 | 182.00 | 5,170.56 | 4,625.62 | 4,625.62 | 4,312.37 | 544.94 | 544.94 |
| 69980755997106010 | Aporte Patronal | 3,009.95 | 182.00 | 3,191.95 | 3,191.95 | 3,191.95 | 2,900.15 | 0.00 | 0.00 |
| 69980755997106020 | Fondo de Reserva | 1,978.61 | 0.00 | 1,978.61 | 1,433.67 | 1,433.67 | 1,412.22 | 544.94 | 544.94 |
| 69980755997107 | Indemnizaciones | 0.00 | 155.47 | 155.47 | 155.47 | 155.47 | 0.00 | 0.00 | 0.00 |
| 69980755997107070 | Compensacion por Vacaciones no Gozadas por | 0.00 | 155.47 | 155.47 | 155.47 | 155.47 | 0.00 | 0.00 | 0.00 |
| 699807559973 | BIENES Y SERVICIOS PARA INVERSION | 224,673.08 | 6,465.34 | 231,138.42 | 209,380.83 | 209,380.83 | 202,344.75 | 21,757.59 | 21,757.59 |
| 69980755997301 | Servicios Basicos | 550.00 | 500.00 | 1,050.00 | 837.61 | 837.61 | 793.96 | 212.39 | 212.39 |
| 69980755997301010 | Agua Potable | 250.00 | 500.00 | 750.00 | 622.94 | 622.94 | 594.31 | 127.06 | 127.06 |
| 69980755997301040 | Energia Electrica | 300.00 | 0.00 | 300.00 | 214.67 | 214.67 | 199.65 | 85.33 | 85.33 |
| 69980755997302 | Servicios Generales | 83,991.45 | 33,083.17 | 117,074.62 | 112,780.07 | 112,780.07 | 108,512.63 | 4,294.55 | 4,294.55 |
| 69980755997302020 | Fletes y Maniobras | 4,000.00 | 8,748.77 | 12,748.77 | 12,748.77 | 12,748.77 | 12,716.78 | 0.00 | 0.00 |
| 69980755997302050 | Espectaculos Culturales y Sociales | 17,000.00 | 4,155.10 | 21,155.10 | 20,355.10 | 20,355.10 | 20,290.19 | 800.00 | 800.00 |
| 69980755997302060 | Eventos Publicos y Oficiales | 2,000.00 | 14,744.90 | 16,744.90 | 15,920.49 | 15,920.49 | 15,632.43 | 824.41 | 824.41 |
| 69980755997302160 | Servicios de Voluntariado | 24,798.95 | 336.00 | 25,134.95 | 25,134.95 | 25,134.95 | 23,020.50 | 0.00 | 0.00 |
| 69980755997302170 | Difusion e Informacion | 4,500.00 | 1,476.75 | 5,976.75 | 5,916.35 | 5,916.35 | 5,908.03 | 60.40 | 60.40 |
| 69980755997302350 | Servicio de Alimentacion | 0.00 | 13,482.94 | 13,482.94 | 10,873.20 | 10,873.20 | 9,113.49 | 2,609.74 | 2,609.74 |
| 69980755997302990 | Otros Servicios | 31,692.50 | -9,861.29 | 21,831.21 | 21,831.21 | 21,831.21 | 21,831.21 | 0.00 | 0.00 |
| 69980755997303 | Traslados, Instalaciones, Viaticos y Subsistenci | 2,500.00 | -466.08 | 2,033.92 | 2,003.92 | 2,003.92 | 2,003.92 | 30.00 | 30.00 |

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|-------------------|---|--------------------|------------|------------|-----------|-----------|-----------|---------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 69980755997303010 | Pasajes al Interior | 1,000.00 | -853.20 | 146.80 | 146.80 | 146.80 | 146.80 | 0.00 | 0.00 |
| 69980755997303030 | Viativos y Subsistencias en el Interior | 1,500.00 | 387.12 | 1,887.12 | 1,857.12 | 1,857.12 | 1,857.12 | 30.00 | 30.00 |
| 69980755997304 | Instalaciones, Mantenimientos y Reparaciones | 13,000.00 | 6,038.76 | 19,038.76 | 14,465.64 | 14,465.64 | 14,291.23 | 4,573.12 | 4,573.12 |
| 69980755997304020 | Edificios, Locales, Residencias y Cableado Est | 4,000.00 | 0.00 | 4,000.00 | 2,094.40 | 2,094.40 | 2,094.40 | 1,905.60 | 1,905.60 |
| 69980755997304030 | Mobiliarios | 0.00 | 672.00 | 672.00 | 672.00 | 672.00 | 672.00 | 0.00 | 0.00 |
| 69980755997304040 | Maquinarias y Equipos | 0.00 | 5,366.76 | 5,366.76 | 5,043.03 | 5,043.03 | 4,868.62 | 323.73 | 323.73 |
| 69980755997304050 | Vehiculos | 9,000.00 | 0.00 | 9,000.00 | 6,656.21 | 6,656.21 | 6,656.21 | 2,343.79 | 2,343.79 |
| 69980755997305 | Arrendamientos de Bienes | 4,800.00 | 9,916.00 | 14,716.00 | 13,229.83 | 13,229.83 | 13,136.72 | 1,486.17 | 1,486.17 |
| 69980755997305020 | Edificios, Locales, Residenc, Parquead, Casille | 4,800.00 | 600.00 | 5,400.00 | 5,376.00 | 5,376.00 | 5,296.00 | 24.00 | 24.00 |
| 69980755997305040 | Maquinarias y Equipos | 0.00 | 9,316.00 | 9,316.00 | 7,853.83 | 7,853.83 | 7,840.72 | 1,462.17 | 1,462.17 |
| 69980755997306 | Contrataciones de Estudios e Investigaciones | 21,000.00 | -8,000.00 | 13,000.00 | 7,538.54 | 7,538.54 | 5,730.79 | 5,461.46 | 5,461.46 |
| 69980755997306040 | Fiscalizacion e Inspecciones Tecnicas | 16,000.00 | -8,000.00 | 8,000.00 | 7,258.54 | 7,258.54 | 5,450.79 | 741.46 | 741.46 |
| 69980755997306050 | Estudio y Diseno de Proyectos | 5,000.00 | 0.00 | 5,000.00 | 280.00 | 280.00 | 280.00 | 4,720.00 | 4,720.00 |
| 69980755997307 | Gastos en Informatica | 2,000.00 | 0.00 | 2,000.00 | 603.11 | 603.11 | 603.11 | 1,396.89 | 1,396.89 |
| 69980755997307040 | Mantenimiento y Reparacion de Equipos y Sist | 2,000.00 | 0.00 | 2,000.00 | 603.11 | 603.11 | 603.11 | 1,396.89 | 1,396.89 |
| 69980755997308 | Bienes de Uso y Consumo de Inversion | 95,831.63 | -39,359.47 | 56,472.16 | 53,675.07 | 53,675.07 | 53,025.35 | 2,797.09 | 2,797.09 |
| 69980755997308010 | Alimentos y Bebidas | 3,500.00 | 1,035.40 | 4,535.40 | 4,531.24 | 4,531.24 | 4,504.00 | 4.16 | 4.16 |
| 69980755997308020 | Vestuario, Lenceria y Prendas de Proteccion | 1,500.00 | 0.00 | 1,500.00 | 1,473.09 | 1,473.09 | 1,463.98 | 26.91 | 26.91 |
| 69980755997308030 | Combustibles y Lubricantes | 7,500.00 | 0.00 | 7,500.00 | 7,112.00 | 7,112.00 | 7,112.00 | 388.00 | 388.00 |
| 69980755997308040 | Materiales de Oficina | 4,000.00 | 3,056.76 | 7,056.76 | 7,056.76 | 7,056.76 | 7,051.74 | 0.00 | 0.00 |
| 69980755997308050 | Materiales de Asco | 650.00 | 0.00 | 650.00 | 516.38 | 516.38 | 516.38 | 133.62 | 133.62 |
| 69980755997308110 | Materiales de Construccion, Electricos, Plomet | 0.00 | 27,079.52 | 27,079.52 | 24,835.12 | 24,835.12 | 24,226.77 | 2,244.40 | 2,244.40 |
| 69980755997308120 | Materiales Didacticos | 0.00 | 179.29 | 179.29 | 179.29 | 179.29 | 179.29 | 0.00 | 0.00 |
| 69980755997308190 | Accesorios e Insumos Quimicos y Organicos | 0.00 | 214.16 | 214.16 | 214.16 | 214.16 | 214.16 | 0.00 | 0.00 |
| 69980755997308990 | Otros de Uso y Consumo de Inversion | 78,681.63 | -70,924.60 | 7,757.03 | 7,757.03 | 7,757.03 | 7,757.03 | 0.00 | 0.00 |
| 69980755997314 | Bienes Muebles no Depreciables | 1,000.00 | 4,752.96 | 5,752.96 | 4,247.04 | 4,247.04 | 4,247.04 | 1,505.92 | 1,505.92 |
| 69980755997314030 | Mobiliarios | 0.00 | 600.00 | 600.00 | 94.08 | 94.08 | 94.08 | 505.92 | 505.92 |
| 69980755997314040 | Maquinarias y Equipos | 0.00 | 4,152.96 | 4,152.96 | 4,152.96 | 4,152.96 | 4,152.96 | 0.00 | 0.00 |
| 69980755997314060 | Herramientas | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

GAD PARROQUIAL RURAL DE LA MERCED

AI 31 de diciembre del 2013

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 |
| 699807559975 | OBRAS PUBLICAS | 194,037.18 | 19,000.00 | 213,037.18 | 178,476.46 | 178,476.46 | 177,100.33 | 34,560.72 | 34,560.72 |
| 69980755997501 | Obras de Infraestructura | 194,037.18 | 19,000.00 | 213,037.18 | 178,476.46 | 178,476.46 | 177,100.33 | 34,560.72 | 34,560.72 |
| 69980755997501070 | Construcciones y Edificaciones | 160,000.00 | 14,000.00 | 174,000.00 | 140,356.46 | 140,356.46 | 138,980.33 | 33,643.54 | 33,643.54 |
| 69980755997501990 | Otras Obras de Infraestructura | 34,037.18 | 5,000.00 | 39,037.18 | 38,120.00 | 38,120.00 | 38,120.00 | 917.18 | 917.18 |
| 699807559977 | OTROS GASTOS DE INVERSION | 41,870.00 | -35,849.60 | 6,020.40 | 4,931.58 | 4,931.58 | 4,931.58 | 1,088.82 | 1,088.82 |
| 69980755997702 | Seguros, Costos Financieros y Otros Gastos | 41,870.00 | -35,849.60 | 6,020.40 | 4,931.58 | 4,931.58 | 4,931.58 | 1,088.82 | 1,088.82 |
| 69980755997702010 | Seguros | 6,000.00 | 0.00 | 6,000.00 | 4,911.18 | 4,911.18 | 4,911.18 | 1,088.82 | 1,088.82 |
| 69980755997702030 | Comisiones Bancarias | 0.00 | 20.40 | 20.40 | 20.40 | 20.40 | 20.40 | 0.00 | 0.00 |
| 69980755997702990 | Otros Gastos Financieros | 35,870.00 | -35,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 699807559978 | TRANSFERENCIAS Y DONACIONES PARA | 4,000.00 | 32,382.72 | 36,382.72 | 4,630.52 | 4,630.52 | 4,630.52 | 31,752.20 | 31,752.20 |
| 69980755997801 | Transferencias para Inversion al Sector Publico | 4,000.00 | 634.64 | 4,634.64 | 4,630.52 | 4,630.52 | 4,630.52 | 4.12 | 4.12 |
| 69980755997801020 | A Entidades Descentralizadas y Autonomas | 4,000.00 | 634.64 | 4,634.64 | 4,630.52 | 4,630.52 | 4,630.52 | 4.12 | 4.12 |
| 69980755997899 | Asignaciones a Distribuir | 0.00 | 31,748.08 | 31,748.08 | 0.00 | 0.00 | 0.00 | 31,748.08 | 31,748.08 |
| 69980755997899010 | Asignacion a Distribuir para Transferencias y I | 0.00 | 31,748.08 | 31,748.08 | 0.00 | 0.00 | 0.00 | 31,748.08 | 31,748.08 |
| 69980755998 | GASTOS DE CAPITAL | 6,800.00 | 2,746.18 | 9,546.18 | 8,206.08 | 8,206.08 | 8,206.08 | 1,340.10 | 1,340.10 |
| 699807559984 | BIENES DE LARGA DURACION | 6,800.00 | 2,746.18 | 9,546.18 | 8,206.08 | 8,206.08 | 8,206.08 | 1,340.10 | 1,340.10 |
| 69980755998401 | Bienes Muebles | 6,800.00 | 2,746.18 | 9,546.18 | 8,206.08 | 8,206.08 | 8,206.08 | 1,340.10 | 1,340.10 |
| 69980755998401030 | Mobiliarios | 3,000.00 | 0.00 | 3,000.00 | 1,659.90 | 1,659.90 | 1,659.90 | 1,340.10 | 1,340.10 |
| 69980755998401040 | Maquinarias y Equipos | 2,800.00 | 2,717.70 | 5,517.70 | 5,517.70 | 5,517.70 | 5,517.70 | 0.00 | 0.00 |
| 69980755998401070 | Equipos, Sistemas y Paquetes Informaticos | 1,000.00 | 28.48 | 1,028.48 | 1,028.48 | 1,028.48 | 1,028.48 | 0.00 | 0.00 |
| 69980755999 | APLICACION DEL FINANCIAMIENTO | 19,259.42 | 35,870.00 | 55,129.42 | 33,381.89 | 33,381.89 | 33,381.89 | 21,747.53 | 21,747.53 |
| 699807559996 | AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 35,870.00 | 35,870.00 | 14,547.11 | 14,547.11 | 14,547.11 | 21,322.89 | 21,322.89 |
| 69980755999602 | Amortizacion Deuda Interna | 0.00 | 35,870.00 | 35,870.00 | 14,547.11 | 14,547.11 | 14,547.11 | 21,322.89 | 21,322.89 |
| 69980755999602010 | Al Sector Publico Financiero | 0.00 | 35,870.00 | 35,870.00 | 14,547.11 | 14,547.11 | 14,547.11 | 21,322.89 | 21,322.89 |
| 699807559997 | PASIVO CIRCULANTE | 19,259.42 | 0.00 | 19,259.42 | 18,834.78 | 18,834.78 | 18,834.78 | 424.64 | 424.64 |
| 69980755999701 | Deuda Flotante | 19,259.42 | 0.00 | 19,259.42 | 18,834.78 | 18,834.78 | 18,834.78 | 424.64 | 424.64 |
| 69980755999701010 | De Cuentas por Pagar | 19,259.42 | 0.00 | 19,259.42 | 18,834.78 | 18,834.78 | 18,834.78 | 424.64 | 424.64 |

| | | | | | | |
|-----------------|------------|-----------|------------|------------|------------|------------|
| TOTALES: | 609,261.78 | 70,751.37 | 680,013.15 | 551,466.10 | 539,504.11 | 128,547.05 |
|-----------------|------------|-----------|------------|------------|------------|------------|

GAD PARROQUIAL RURAL DE LA MERCED

AI 31 de Diciembre del 2013

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 |
| |  Lcdo. Angel Fabian Iza Gualle PRESIDENTE | |  Lcdo. Mario Aguirre CONTADOR | | | | | | |
| | | | | | |  Sra. Marisela Fernanda Fuentes SECRETARIA-TESORERA | | | |