

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PARROQUIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2014

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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69980581005	GASTOS CORRIENTES	49,911.43	9,178.69	59,090.12	58,522.59	58,522.59	57,733.62	567.53	567.53
699805810051	GASTOS EN PERSONAL	40,918.21	7,324.37	48,242.58	47,700.61	47,700.61	47,089.37	541.97	541.97
69980581005101	Remuneraciones Basicas	31,228.21	5,743.61	36,971.82	36,429.85	36,429.85	36,422.55	541.97	541.97
69980581005101050	Remuneraciones Unificadas	31,228.21	5,743.61	36,971.82	36,429.85	36,429.85	36,422.55	541.97	541.97
69980581005102	Remuneraciones Complementarias	4,790.00	437.16	5,227.16	5,227.16	5,227.16	5,227.16	0.00	0.00
69980581005102030	Decimotercer Sueldo	2,750.00	182.16	2,932.16	2,932.16	2,932.16	2,932.16	0.00	0.00
69980581005102040	Decimocuarto Sueldo	2,040.00	255.00	2,295.00	2,295.00	2,295.00	2,295.00	0.00	0.00
69980581005106	Aportes Patronales a la Seguridad Social	4,900.00	1,143.60	6,043.60	6,043.60	6,043.60	5,439.66	0.00	0.00
69980581005106010	Aporte Patronal	3,500.00	743.07	4,243.07	4,243.07	4,243.07	3,639.13	0.00	0.00
69980581005106020	Fondo de Reserva	1,400.00	400.53	1,800.53	1,800.53	1,800.53	1,800.53	0.00	0.00
699805810053	BIENES Y SERVICIOS DE CONSUMO	1,876.28	1,306.60	3,182.88	3,157.32	3,157.32	3,154.39	25.56	25.56
69980581005301	Servicios Basicos	576.28	-13.12	563.16	563.16	563.16	563.16	0.00	0.00
69980581005301040	Energia Electrica	300.00	110.99	410.99	410.99	410.99	410.99	0.00	0.00
69980581005301050	Telecomunicaciones	276.28	-124.11	152.17	152.17	152.17	152.17	0.00	0.00
69980581005302	Servicios Generales	200.00	1,018.91	1,218.91	1,218.91	1,218.91	1,217.28	0.00	0.00
69980581005302040	Edicion, Impresion, Reproduccion y Publicacion	200.00	85.20	285.20	285.20	285.20	283.57	0.00	0.00
69980581005302050	Espectaculos Culturales y Sociales	0.00	168.00	168.00	168.00	168.00	168.00	0.00	0.00
69980581005302060	Eventos Publicos y Oficiales	0.00	765.71	765.71	765.71	765.71	765.71	0.00	0.00
69980581005303	Traslados, Instalaciones, Viaticos y Subsistencia	450.00	-298.85	151.15	125.59	125.59	125.59	25.56	25.56
69980581005303010	Pasajes al Interior	200.00	-144.00	56.00	56.00	56.00	56.00	0.00	0.00
69980581005303030	Viaticos y Subsistencias en el Interior	250.00	-154.85	95.15	69.59	69.59	69.59	25.56	25.56
69980581005304	Instalacion, Mantenimiento y Reparaciones	0.00	425.40	425.40	425.40	425.40	425.40	0.00	0.00
69980581005304040	Maquinarias y Equipos	0.00	425.40	425.40	425.40	425.40	425.40	0.00	0.00
69980581005307	Gastos en Informatica	200.00	46.40	246.40	246.40	246.40	246.40	0.00	0.00
69980581005307010	Desarrollo de Sistemas Informaticos	0.00	134.40	134.40	134.40	134.40	134.40	0.00	0.00
69980581005307040	Mantenimiento y Reparacion de Equipos y Siste	200.00	-88.00	112.00	112.00	112.00	112.00	0.00	0.00
69980581005308	Bienes de Uso y Consumo Corriente	450.00	127.86	577.86	577.86	577.86	576.56	0.00	0.00
69980581005308040	Materiales de Oficina	180.00	123.14	303.14	303.14	303.14	303.14	0.00	0.00
69980581005308050	Materiales de Aseo	70.00	-26.73	43.27	43.27	43.27	42.98	0.00	0.00

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69980581005308070	Materiales de Impresion, Fotografia, Reproduc	200.00	31.45	231.45	231.45	231.45	230.44	0.00	0.00
699805810056	GASTOS FINANCIEROS	503.34	0.00	503.34	503.34	503.34	503.34	0.00	0.00
69980581005602	Intereses y Otros Cargos de la Deuda Publica In	503.34	0.00	503.34	503.34	503.34	503.34	0.00	0.00
69980581005602010	Sector Publico Financiero	503.34	0.00	503.34	503.34	503.34	503.34	0.00	0.00
699805810057	OTROS GASTOS CORRIENTES	370.00	6.39	376.39	376.39	376.39	376.39	0.00	0.00
69980581005702	Seguros, Costos Financieros y Otros Gastos	370.00	6.39	376.39	376.39	376.39	376.39	0.00	0.00
69980581005702010	Seguros	250.00	12.65	262.65	262.65	262.65	262.65	0.00	0.00
69980581005702030	Comisiones Bancarias	120.00	-6.26	113.74	113.74	113.74	113.74	0.00	0.00
699805810058	TRANSFERENCIAS Y DONACIONES CORRE	6,243.60	541.33	6,784.93	6,784.93	6,784.93	6,610.13	0.00	0.00
69980581005801	Transferencias Corrientes al Sector Publico	6,243.60	541.33	6,784.93	6,784.93	6,784.93	6,610.13	0.00	0.00
69980581005801020	A Entidades Descentralizadas y Autonomas	1,048.80	0.00	1,048.80	1,048.80	1,048.80	874.00	0.00	0.00
69980581005801110	A Gobiernos Autonomos Descentralizados	5,194.80	541.33	5,736.13	5,736.13	5,736.13	5,736.13	0.00	0.00
69980581007	GASTOS DE INVERSION	89,783.49	144,424.55	234,208.04	130,200.96	130,200.96	128,724.71	104,007.08	104,007.08
699805810071	GASTOS EN PERSONAL PARA INVERSION	2,500.00	8,990.06	11,490.06	11,490.06	11,490.06	11,074.46	0.00	0.00
69980581007105	Remuneraciones Temporales	2,500.00	8,990.06	11,490.06	11,490.06	11,490.06	11,074.46	0.00	0.00
69980581007105030	Jornales	1,000.00	802.06	1,802.06	1,802.06	1,802.06	1,780.46	0.00	0.00
69980581007105100	Servicios Personales por Contrato	1,500.00	8,188.00	9,688.00	9,688.00	9,688.00	9,294.00	0.00	0.00
699805810073	BIENES Y SERVICIOS PARA INVERSION	27,283.49	121,837.33	149,120.82	111,145.30	111,145.30	110,303.38	37,975.52	37,975.52
69980581007301	Servicios Basicos	0.00	80.00	80.00	76.23	76.23	76.23	3.77	3.77
69980581007301040	Energia Electrica	0.00	80.00	80.00	76.23	76.23	76.23	3.77	3.77
69980581007302	Servicios Generales	0.00	88,032.30	88,032.30	80,140.00	80,140.00	79,340.00	7,892.30	7,892.30
69980581007302020	Fletes y Maniobras	0.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
69980581007302360	SERVICIOS EN PLANTACIONES FORESTA	0.00	87,792.30	87,792.30	80,000.00	80,000.00	79,200.00	7,792.30	7,792.30
69980581007302990	Otros Servicios	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00
69980581007306	Contrataciones de Estudios e Investigaciones	23,137.14	21,261.29	44,398.43	18,070.00	18,070.00	18,056.07	26,328.43	26,328.43
69980581007306010	Consultoria, Asesoría e Investigacion Especializ	21,637.14	18,111.29	39,748.43	15,680.00	15,680.00	15,680.00	24,068.43	24,068.43
69980581007306030	Servicio de Capacitacion	0.00	150.00	150.00	150.00	150.00	136.07	0.00	0.00
69980581007306040	Fiscalizacion e Inspecciones Tecnicas	1,500.00	760.00	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00
69980581007306050	Estudio y Diseno de Proyectos	0.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00

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69980581007308	Bienes de Uso y Consumo de Inversion	4,146.35	10,853.74	15,000.09	11,249.07	11,249.07	11,221.08	3,751.02	3,751.02
69980581007308030	Combustibles y Lubricantes	0.00	180.00	180.00	0.00	0.00	0.00	180.00	180.00
69980581007308040	Materiales de Oficina	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
69980581007308070	Materiales de Impresion, Fotografia, Reproduc	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00
69980581007308110	Materiales de Construccion, Electricos, Plomeri	4,146.35	5,021.74	9,168.09	6,197.07	6,197.07	6,169.08	2,971.02	2,971.02
69980581007308190	ADQUISICION DE ACCESORIOS E INSUMOS	0.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00
69980581007308230	ALIMENTOS, MEDICINAS, PRODUCTOS DE	0.00	5,037.00	5,037.00	5,037.00	5,037.00	5,037.00	0.00	0.00
69980581007315	Bienes Biologicos no Depreciables	0.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	0.00	0.00
69980581007315120	Semovientes	0.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	0.00	0.00
699805810075	OBRAS PUBLICAS	60,000.00	13,597.16	73,597.16	7,565.60	7,565.60	7,346.87	66,031.56	66,031.56
69980581007501	Obras de Infraestructura	60,000.00	11,357.16	71,357.16	5,325.60	5,325.60	5,106.87	66,031.56	66,031.56
69980581007501040	De Urbanizacion y Embellecimiento	35,000.00	12,450.09	47,450.09	5,325.60	5,325.60	5,106.87	42,124.49	42,124.49
69980581007501070	Construcciones y Edificaciones	25,000.00	-1,092.93	23,907.07	0.00	0.00	0.00	23,907.07	23,907.07
69980581007505	Mantenimiento y Reparaciones	0.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
69980581007505010	En Obras de Infraestructura	0.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
69980581008	GASTOS DE CAPITAL	38,350.00	-5,874.96	32,475.04	6,810.28	6,810.28	6,810.28	25,664.76	25,664.76
699805810084	BIENES DE LARGA DURACION	38,350.00	-5,874.96	32,475.04	6,810.28	6,810.28	6,810.28	25,664.76	25,664.76
69980581008401	Bienes Muebles	3,350.00	9,125.04	12,475.04	6,810.28	6,810.28	6,810.28	5,664.76	5,664.76
69980581008401040	Maquinarias y Equipos	1,900.00	3,930.04	5,830.04	5,115.04	5,115.04	5,115.04	715.00	715.00
69980581008401050	Vehiculos	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
69980581008401070	Equipos, Sistemas y Paquetes Informaticos	1,450.00	1,695.00	3,145.00	1,695.24	1,695.24	1,695.24	1,449.76	1,449.76
69980581008402	Bienes Inmuebles	35,000.00	-15,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
69980581008402010	Terrenos	35,000.00	-15,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
69980581009	APLICACION DEL FINANCIAMIENTO	22,823.68	0.00	22,823.68	22,639.44	22,639.44	22,639.44	184.24	184.24
699805810096	AMORTIZACION DE LA DEUDA PUBLICA	17,508.54	0.00	17,508.54	17,508.54	17,508.54	17,508.54	0.00	0.00
69980581009602	Amortizacion Deuda Interna	17,508.54	0.00	17,508.54	17,508.54	17,508.54	17,508.54	0.00	0.00
69980581009602010	Al Sector Publico Financiero	17,508.54	0.00	17,508.54	17,508.54	17,508.54	17,508.54	0.00	0.00
699805810097	PASIVO CIRCULANTE	5,315.14	0.00	5,315.14	5,130.90	5,130.90	5,130.90	184.24	184.24
69980581009701	Deuda Flotante	5,315.14	0.00	5,315.14	5,130.90	5,130.90	5,130.90	184.24	184.24

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69980581009701010	De Cuentas por Pagar	5,315.14	0.00	5,315.14	5,130.90	5,130.90	5,130.90	184.24	184.24
TOTALES:		200,868.60	147,728.28	348,596.88	218,173.27	218,173.27	215,908.05	130,423.61	130,423.61

Ing. Yandry Bazurto Hurtado
PRESIDENTE

Lcda. Azucena Parraga Maci
CONTADORA

Lcda. Azucena Parraga Macias
SECRETARIA - TESORERA