

## GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PARROQUIA

### 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
69980581005	GASTOS CORRIENTES	61,686.00	394.49	62,080.49	61,574.45	61,574.45	59,342.88	506.04	506.04
699805810051	GASTOS EN PERSONAL	50,188.73	265.75	50,454.48	50,182.37	50,182.37	49,370.84	272.11	272.11
69980581005101	Remuneraciones Basicas	38,484.00	0.00	38,484.00	38,277.27	38,277.27	37,750.24	206.73	206.73
69980581005101050	Remuneraciones Unificadas	38,484.00	0.00	38,484.00	38,277.27	38,277.27	37,750.24	206.73	206.73
69980581005102	Remuneraciones Complementarias	4,801.98	265.75	5,067.73	5,067.73	5,067.73	5,067.73	0.00	0.00
69980581005102030	Decimotercer Sueldo	3,003.00	29.75	3,032.75	3,032.75	3,032.75	3,032.75	0.00	0.00
69980581005102040	Decimocuarto Sueldo	1,798.98	236.00	2,034.98	2,034.98	2,034.98	2,034.98	0.00	0.00
69980581005106	Aportes Patronales a la Seguridad Social	6,902.75	0.00	6,902.75	6,837.37	6,837.37	6,552.87	65.38	65.38
69980581005106010	Aporte Patronal	4,198.23	0.00	4,198.23	4,132.85	4,132.85	3,848.35	65.38	65.38
69980581005106020	Fondo de Reserva	2,704.52	0.00	2,704.52	2,704.52	2,704.52	2,704.52	0.00	0.00
699805810053	BIENES Y SERVICIOS DE CONSUMO	4,049.86	-369.90	3,679.96	3,667.34	3,667.34	3,536.53	12.62	12.62
69980581005301	Servicios Basicos	1,138.93	553.69	1,692.62	1,680.00	1,680.00	1,549.24	12.62	12.62
69980581005301040	Energia Electrica	538.93	272.33	811.26	811.26	811.26	799.74	0.00	0.00
69980581005301050	Telecomunicaciones	600.00	281.36	881.36	868.74	868.74	749.50	12.62	12.62
69980581005302	Servicios Generales	750.00	-202.00	548.00	548.00	548.00	548.00	0.00	0.00
69980581005302040	Edicion, Impresion, Reproduccion y	550.00	-2.00	548.00	548.00	548.00	548.00	0.00	0.00
69980581005302050	Espectaculos Culturales y Sociales	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980581005303	Traslados, Instalaciones, Viaticos y Subsistencias	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980581005303010	Pasajes al Interior	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980581005303030	Viaticos y Subsistencias en el Interior	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980581005304	Instalacion, Mantenimiento y Reparaciones	450.00	59.60	509.60	509.60	509.60	509.56	0.00	0.00
69980581005304040	Maquinarias y Equipos	450.00	59.60	509.60	509.60	509.60	509.56	0.00	0.00
69980581005307	Gastos en Informatica	642.40	123.80	766.20	766.20	766.20	766.19	0.00	0.00
69980581005307010	Desarrollo de Sistemas Informaticos	150.00	135.60	285.60	285.60	285.60	285.59	0.00	0.00
69980581005307020	Arrendamiento y Licencias de Uso de Paquetes	292.40	-24.60	267.80	267.80	267.80	267.80	0.00	0.00
69980581005307040	Mantenimiento y Reparacion de Equipos y	200.00	12.80	212.80	212.80	212.80	212.80	0.00	0.00
69980581005308	Bienes de Uso y Consumo Corriente	568.53	-404.99	163.54	163.54	163.54	163.54	0.00	0.00
69980581005308040	Materiales de Oficina	150.00	-88.58	61.42	61.42	61.42	61.42	0.00	0.00
69980581005308050	Materiales de Aseo	100.00	-57.24	42.76	42.76	42.76	42.76	0.00	0.00

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69980581005308070	Materiales de Impresion, Fotografia,	318.53	-259.17	59.36	59.36	59.36	59.36	0.00	0.00
699805810056	GASTOS FINANCIEROS	0.00	240.00	240.00	216.99	216.99	216.99	23.01	23.01
69980581005602	Intereses y Otros Cargos de la Deuda Publica	0.00	240.00	240.00	216.99	216.99	216.99	23.01	23.01
69980581005602010	Sector Publico Financiero	0.00	240.00	240.00	216.99	216.99	216.99	23.01	23.01
699805810057	OTROS GASTOS CORRIENTES	662.48	-95.05	567.43	527.19	527.19	527.19	40.24	40.24
69980581005702	Seguros, Costos Financieros y Otros Gastos	662.48	-95.05	567.43	527.19	527.19	527.19	40.24	40.24
69980581005702010	Seguros	262.65	-95.05	167.60	167.60	167.60	167.60	0.00	0.00
69980581005702030	Comisiones Bancarias	120.00	0.00	120.00	79.76	79.76	79.76	40.24	40.24
69980581005702060	Costas Judiciales; Tramites Notariales y	279.83	0.00	279.83	279.83	279.83	279.83	0.00	0.00
699805810058	TRANSFERENCIAS Y DONACIONES	6,784.93	353.69	7,138.62	6,980.56	6,980.56	5,691.33	158.06	158.06
69980581005801	Transferencias Corrientes al Sector Publico	6,784.93	353.69	7,138.62	6,980.56	6,980.56	5,691.33	158.06	158.06
69980581005801010	Al Gobierno Central	1,048.80	50.53	1,099.33	941.27	941.27	694.67	158.06	158.06
69980581005801110	A Gobiernos Autonomos Descentralizados	5,736.13	303.16	6,039.29	6,039.29	6,039.29	4,996.66	0.00	0.00
69980581007	GASTOS DE INVERSION	230,719.25	134,792.70	365,511.95	330,785.80	330,785.80	286,506.54	34,726.15	34,726.15
699805810071	GASTOS EN PERSONAL PARA INVERSION	13,671.59	32,590.04	46,261.63	46,261.63	46,261.63	45,867.63	0.00	0.00
69980581007105	Remuneraciones Temporales	13,671.59	32,590.04	46,261.63	46,261.63	46,261.63	45,867.63	0.00	0.00
69980581007105030	Jornales	1,277.59	-344.19	933.40	933.40	933.40	933.40	0.00	0.00
69980581007105100	Servicios Personales por Contrato	12,394.00	32,934.23	45,328.23	45,328.23	45,328.23	44,934.23	0.00	0.00
699805810073	BIENES Y SERVICIOS PARA INVERSION	57,340.93	95,872.50	153,213.43	152,079.44	152,079.44	152,079.43	1,133.99	1,133.99
69980581007301	Servicios Basicos	3.77	500.00	503.77	291.02	291.02	291.02	212.75	212.75
69980581007301040	Energia Electrica	3.77	300.00	303.77	167.23	167.23	167.23	136.54	136.54
69980581007301050	Telecomunicaciones	0.00	200.00	200.00	123.79	123.79	123.79	76.21	76.21
69980581007302	Servicios Generales	7,884.30	73,938.02	81,822.32	81,722.32	81,722.32	81,722.32	100.00	100.00
69980581007302020	Fletes y Maniobras	1,000.00	-10.10	989.90	989.90	989.90	989.90	0.00	0.00
69980581007302060	Eventos Publicos y Oficiales	0.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
69980581007302190	Publicidad y Propaganda Usando otros Medios	0.00	1,768.80	1,768.80	1,768.80	1,768.80	1,768.80	0.00	0.00
69980581007302360	SERVICIOS EN PLANTACIONES	6,784.30	70,499.32	77,283.62	77,283.62	77,283.62	77,283.62	0.00	0.00
69980581007302990	Otros Servicios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980581007304	Instalaciones, Mantenimientos y Reparaciones	1,304.00	304.25	1,608.25	1,308.25	1,308.25	1,308.25	300.00	300.00

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69980581007304020	Edificios, Locales, Residencias y Cableado	800.00	4.25	804.25	804.25	804.25	804.25	0.00	0.00
69980581007304050	Vehiculos	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00
69980581007304990	Otras Instalaciones, Mantenimientos y	504.00	0.00	504.00	504.00	504.00	504.00	0.00	0.00
69980581007306	Contrataciones de Estudios e Investigaciones	43,368.86	21,010.54	64,379.40	64,379.40	64,379.40	64,379.39	0.00	0.00
69980581007306010	Consultoria, Asesoría e Investigación	41,108.86	21,010.54	62,119.40	62,119.40	62,119.40	62,119.40	0.00	0.00
69980581007306040	Fiscalización e Inspecciones Técnicas	2,260.00	0.00	2,260.00	2,260.00	2,260.00	2,259.99	0.00	0.00
69980581007308	Bienes de Uso y Consumo de Inversión	4,780.00	119.69	4,899.69	4,378.45	4,378.45	4,378.45	521.24	521.24
69980581007308030	Combustibles y Lubricantes	180.00	119.69	299.69	0.00	0.00	0.00	299.69	299.69
69980581007308040	Materiales de Oficina	200.00	200.00	400.00	191.95	191.95	191.95	208.05	208.05
69980581007308070	Materiales de Impresión, Fotografía,	400.00	-200.00	200.00	186.50	186.50	186.50	13.50	13.50
69980581007308110	Materiales de Construcción, Electricos, Plomería	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
699805810075	OBRAS PUBLICAS	159,706.73	2,830.16	162,536.89	131,854.73	131,854.73	87,969.48	30,682.16	30,682.16
69980581007501	Obras de Infraestructura	156,706.73	950.16	157,656.89	129,838.73	129,838.73	85,953.48	27,818.16	27,818.16
69980581007501040	De Urbanización y Embellecimiento	125,259.52	-21,701.49	103,558.03	103,556.27	103,556.27	59,671.03	1.76	1.76
69980581007501050	Obras Publicas de Transporte y Vías	7,540.14	20,276.26	27,816.40	0.00	0.00	0.00	27,816.40	27,816.40
69980581007501070	Construcciones y Edificaciones	23,907.07	2,375.39	26,282.46	26,282.46	26,282.46	26,282.45	0.00	0.00
69980581007505	Mantenimiento y Reparaciones	3,000.00	1,880.00	4,880.00	2,016.00	2,016.00	2,016.00	2,864.00	2,864.00
69980581007505010	En Obras de Infraestructura	3,000.00	1,880.00	4,880.00	2,016.00	2,016.00	2,016.00	2,864.00	2,864.00
699805810077	OTROS GASTOS DE INVERSION	0.00	3,500.00	3,500.00	590.00	590.00	590.00	2,910.00	2,910.00
69980581007702	Seguros, Costos Financieros y Otros Gastos	0.00	3,500.00	3,500.00	590.00	590.00	590.00	2,910.00	2,910.00
69980581007702060	Costas Judiciales	0.00	3,500.00	3,500.00	590.00	590.00	590.00	2,910.00	2,910.00
69980581008	GASTOS DE CAPITAL	29,087.43	12,018.05	41,105.48	40,166.97	40,166.97	40,166.97	938.51	938.51
699805810084	BIENES DE LARGA DURACION	29,087.43	12,018.05	41,105.48	40,166.97	40,166.97	40,166.97	938.51	938.51
69980581008401	Bienes Muebles	8,126.23	-3,153.39	4,972.84	4,034.33	4,034.33	4,034.33	938.51	938.51
69980581008401030	Mobiliarios	2,000.00	763.99	2,763.99	2,763.99	2,763.99	2,763.99	0.00	0.00
69980581008401040	Maquinarias y Equipos	735.83	0.00	735.83	20.83	20.83	20.83	715.00	715.00
69980581008401050	Vehiculos	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980581008401070	Equipos, Sistemas y Paquetes Informaticos	1,890.40	-417.38	1,473.02	1,249.51	1,249.51	1,249.51	223.51	223.51
69980581008402	Bienes Inmuebles	20,961.20	15,171.44	36,132.64	36,132.64	36,132.64	36,132.64	0.00	0.00

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69980581008402010	Terrenos	19,461.20	16,671.44	36,132.64	36,132.64	36,132.64	36,132.64	0.00	0.00
69980581008402030	Bienes prefradados	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980581009	APLICACION DEL FINANCIAMIENTO	2,435.98	1,000.00	3,435.98	3,168.58	3,168.58	3,168.58	267.40	267.40
699805810096	AMORTIZACION DE LA DEUDA PUBLICA	0.00	1,000.00	1,000.00	917.44	917.44	917.44	82.56	82.56
69980581009602	Amortizacion Deuda Interna	0.00	1,000.00	1,000.00	917.44	917.44	917.44	82.56	82.56
69980581009602010	Al Sector Publico Financiero	0.00	1,000.00	1,000.00	917.44	917.44	917.44	82.56	82.56
699805810097	PASIVO CIRCULANTE	2,435.98	0.00	2,435.98	2,251.14	2,251.14	2,251.14	184.84	184.84
69980581009701	Deuda Flotante	2,435.98	0.00	2,435.98	2,251.14	2,251.14	2,251.14	184.84	184.84
69980581009701010	De Cuentas por Pagar	2,435.98	0.00	2,435.98	2,251.14	2,251.14	2,251.14	184.84	184.84
<b>TOTALES:</b>		<b>323,928.66</b>	<b>148,205.24</b>	<b>472,133.90</b>	<b>435,695.80</b>	<b>435,695.80</b>	<b>389,184.97</b>	<b>36,438.10</b>	<b>36,438.10</b>

Ing. Yandry Bazarro Hurtado  
PRESIDENTE

Lcda. Azucena Parraga  
CONTADORA

Lcda. Azucena Parraga Macias  
SECRETARIA - TESORERA