

## GAD PARROQUIAL PUELLARO

### 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
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980767795	GASTOS CORRIENTES	87,422.14	39,273.13	126,695.27	88,698.43	88,698.43	86,907.83	37,996.84	37,996.84
699807677951	GASTOS EN PERSONAL	61,634.10	11,182.26	72,816.36	70,833.25	70,833.25	69,553.62	1,983.11	1,983.11
69980767795101	Remuneraciones Basicas	48,468.00	1,608.00	50,076.00	48,759.94	48,759.94	47,935.71	1,316.06	1,316.06
69980767795101050	Remuneraciones Unificadas	48,468.00	1,608.00	50,076.00	48,759.94	48,759.94	47,935.71	1,316.06	1,316.06
69980767795102	Remuneraciones Complementarias	6,079.00	0.00	6,079.00	5,523.42	5,523.42	5,523.41	555.58	555.58
69980767795102030	Decimotercer Sueldo	4,039.00	0.00	4,039.00	3,568.44	3,568.44	3,568.43	470.56	470.56
69980767795102040	Decimocuarto Sueldo	2,040.00	0.00	2,040.00	1,954.98	1,954.98	1,954.98	85.02	85.02
69980767795106	Aportes Patronales a la Seguridad Social	7,087.10	2,032.26	9,119.36	9,007.89	9,007.89	8,552.50	111.47	111.47
69980767795106010	Aporte Patronal	5,404.18	187.33	5,591.51	5,480.04	5,480.04	5,024.65	111.47	111.47
69980767795106020	Fondo de Reserva	1,682.92	1,844.93	3,527.85	3,527.85	3,527.85	3,527.85	0.00	0.00
69980767795107	Indemnizaciones	0.00	7,542.00	7,542.00	7,542.00	7,542.00	7,542.00	0.00	0.00
69980767795107070	Compensacion por Vacaciones no Gozadas por	0.00	7,542.00	7,542.00	7,542.00	7,542.00	7,542.00	0.00	0.00
699807677953	BIENES Y SERVICIOS DE CONSUMO	18,150.00	28,763.61	46,913.61	13,532.73	13,532.73	13,021.76	33,380.88	33,380.88
69980767795301	Servicios Basicos	2,900.00	1,011.89	3,911.89	3,038.95	3,038.95	3,038.94	872.94	872.94
69980767795301040	Energia Electrica	500.00	0.00	500.00	468.10	468.10	468.10	31.90	31.90
69980767795301050	Telecomunicaciones	2,400.00	1,011.89	3,411.89	2,570.85	2,570.85	2,570.84	841.04	841.04
69980767795302	Servicios Generales	6,450.00	25,677.64	32,127.64	1,795.20	1,795.20	1,795.20	30,332.44	30,332.44
69980767795302990	Otros Servicios Generales	6,450.00	25,677.64	32,127.64	1,795.20	1,795.20	1,795.20	30,332.44	30,332.44
69980767795303	Traslados, Instalaciones, Viaticos y Subsistencia	5,760.00	0.00	5,760.00	4,722.95	4,722.95	4,372.95	1,037.05	1,037.05
69980767795303030	Viaticos y Subsistencias en el Interior	5,760.00	0.00	5,760.00	4,722.95	4,722.95	4,372.95	1,037.05	1,037.05
69980767795307	Gastos en Informatica	840.00	224.08	1,064.08	744.80	744.80	741.99	319.28	319.28
69980767795307010	Desarrollo de Sistemas Informaticos	90.00	223.60	313.60	313.60	313.60	313.60	0.00	0.00
69980767795307040	Mantenimiento y Reparacion de Equipos y Sista	750.00	0.48	750.48	431.20	431.20	428.39	319.28	319.28
69980767795308	Bienes de Uso y Consumo Corriente	2,200.00	1,850.00	4,050.00	3,230.83	3,230.83	3,072.68	819.17	819.17
69980767795308010	Alimentos y Bebidas	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980767795308040	Materiales de Oficina	2,000.00	499.52	2,499.52	1,680.35	1,680.35	1,522.20	819.17	819.17
69980767795308070	Materiales de Impresion, Fotografia, Reproduc	0.00	1,550.48	1,550.48	1,550.48	1,550.48	1,550.48	0.00	0.00
699807677957	OTROS GASTOS CORRIENTES	1,300.00	-672.74	627.26	483.96	483.96	483.96	143.30	143.30
69980767795702	Seguros, Costos Financieros y Otros Gastos	1,300.00	-672.74	627.26	483.96	483.96	483.96	143.30	143.30

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69980767795702010	Seguros	1,000.00	-672.74	327.26	327.26	327.26	327.26	0.00	0.00
69980767795702030	Comisiones Bancarias	300.00	0.00	300.00	156.70	156.70	156.70	143.30	143.30
699807677958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,338.04	0.00	6,338.04	3,848.49	3,848.49	3,848.49	2,489.55	2,489.55
69980767795801	Transferencias Corrientes al Sector Publico	6,338.04	0.00	6,338.04	3,848.49	3,848.49	3,848.49	2,489.55	2,489.55
69980767795801020	A Entidades Descentralizadas y Autonomas	6,338.04	0.00	6,338.04	3,848.49	3,848.49	3,848.49	2,489.55	2,489.55
69980767797	GASTOS DE INVERSION	228,049.34	33,314.43	261,363.77	229,491.89	229,491.89	223,438.86	31,871.88	31,871.88
699807677971	GASTOS EN PERSONAL PARA INVERSION	68,135.61	20,065.44	88,201.05	79,040.90	79,040.90	76,993.38	9,160.15	9,160.15
69980767797102	Remuneraciones Complementarias	5,445.30	585.47	6,030.77	4,820.31	4,820.31	4,819.70	1,210.46	1,210.46
69980767797102030	Decimotercer Sueldo	2,748.31	327.02	3,075.33	2,721.79	2,721.79	2,721.18	353.54	353.54
69980767797102040	Decimocuarto Sueldo	2,696.99	258.45	2,955.44	2,098.52	2,098.52	2,098.52	856.92	856.92
69980767797105	Remuneraciones Temporales	57,100.00	16,873.27	73,973.27	66,605.09	66,605.09	64,976.02	7,368.18	7,368.18
69980767797105030	Jornales	17,376.00	3,476.10	20,852.10	17,231.08	17,231.08	16,992.15	3,621.02	3,621.02
69980767797105090	Horas Extraordinarias y Suplementarias	0.00	386.32	386.32	188.68	188.68	136.16	197.64	197.64
69980767797105100	Servicios Personales por Contrato	39,724.00	13,010.85	52,734.85	49,185.33	49,185.33	47,847.71	3,549.52	3,549.52
69980767797106	Aportes Patronales a la Seguridad Social	4,786.31	474.92	5,261.23	4,690.94	4,690.94	4,273.10	570.29	570.29
69980767797106010	Aporte Patronal	3,760.23	474.92	4,235.15	4,199.27	4,199.27	3,781.43	35.88	35.88
69980767797106020	Fondo de Reserva	1,026.08	0.00	1,026.08	491.67	491.67	491.67	534.41	534.41
69980767797107	Indemnizaciones	804.00	2,131.78	2,935.78	2,924.56	2,924.56	2,924.56	11.22	11.22
69980767797107030	Despido Intempestivo	804.00	1,105.50	1,909.50	1,909.50	1,909.50	1,909.50	0.00	0.00
69980767797107070	Compensacion por Vacaciones no Gozadas por	0.00	1,026.28	1,026.28	1,015.06	1,015.06	1,015.06	11.22	11.22
699807677973	BIENES Y SERVICIOS PARA INVERSION	121,820.47	14,992.47	136,812.94	115,431.10	115,431.10	111,723.48	21,381.84	21,381.84
69980767797301	Servicios Basicos	300.00	800.00	1,100.00	476.35	476.35	476.35	623.65	623.65
69980767797301040	Energia Electrica	300.00	0.00	300.00	78.21	78.21	78.21	221.79	221.79
69980767797301050	Telecomunicaciones	0.00	800.00	800.00	398.14	398.14	398.14	401.86	401.86
69980767797302	Servicios Generales	25,270.37	605.01	25,875.38	22,881.36	22,881.36	22,734.27	2,994.02	2,994.02
69980767797302010	Transporte de Personal	4,600.00	3.00	4,603.00	4,603.00	4,603.00	4,583.98	0.00	0.00
69980767797302020	Fletes y Maniobras	1,505.00	-1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
69980767797302050	Espectaculos Culturales y Sociales	4,500.00	10,045.25	14,545.25	13,796.33	13,796.33	13,670.05	748.92	748.92
69980767797302060	Eventos Publicos y Oficiales	4,000.00	-800.00	3,200.00	3,003.63	3,003.63	3,001.84	196.37	196.37

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69980767797302090	Servicios de Aseo	2,071.33	0.00	2,071.33	1,478.40	1,478.40	1,478.40	592.93	592.93
69980767797302990	Otros Servicios	8,594.04	-7,138.24	1,455.80	0.00	0.00	0.00	1,455.80	1,455.80
69980767797303	Traslados, Instalaciones, Viaticos y Subsistencias	500.00	-141.60	358.40	358.40	358.40	358.40	0.00	0.00
69980767797303030	Viaticos y Subsistencias en el Interior	500.00	-141.60	358.40	358.40	358.40	358.40	0.00	0.00
69980767797304	Instalaciones, Mantenimientos y Reparaciones	5,700.00	11,749.58	17,449.58	15,584.81	15,584.81	15,449.60	1,864.77	1,864.77
69980767797304020	Edificios, Locales y Residencias	300.00	-100.00	200.00	39.20	39.20	39.20	160.80	160.80
69980767797304040	Maquinarias y Equipos	2,000.00	5,724.70	7,724.70	7,040.65	7,040.65	7,029.24	684.05	684.05
69980767797304050	Vehiculos	3,400.00	6,124.88	9,524.88	8,504.96	8,504.96	8,381.16	1,019.92	1,019.92
69980767797305	Arrendamientos de Bienes	2,000.00	290.00	2,290.00	2,129.92	2,129.92	1,871.70	160.08	160.08
69980767797305040	Maquinarias y Equipos	2,000.00	290.00	2,290.00	2,129.92	2,129.92	1,871.70	160.08	160.08
69980767797306	Contrataciones de Estudios e Investigaciones	6,300.00	-4,000.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
69980767797306030	Servicio de Capacitacion	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980767797306040	Fiscalizacion e Inspecciones Tecnicas	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980767797306050	Estudio y Diseno de Proyectos	3,000.00	-1,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980767797307	Gastos en Informatica	1,500.00	-1,050.00	450.00	0.00	0.00	0.00	450.00	450.00
69980767797307040	Mantenimiento y Reparacion de Equipos y Sistemas	1,500.00	-1,050.00	450.00	0.00	0.00	0.00	450.00	450.00
69980767797308	Bienes de Uso y Consumo de Inversion	79,750.10	6,476.84	86,226.94	73,384.26	73,384.26	70,217.17	12,842.68	12,842.68
69980767797308010	Alimentos y Bebidas	39,910.02	-2,253.55	37,656.47	33,792.61	33,792.61	31,374.15	3,863.86	3,863.86
69980767797308020	Vestuario, Lenceria y Prendas de Proteccion	700.00	0.00	700.00	664.00	664.00	664.00	36.00	36.00
69980767797308030	Combustibles y Lubricantes	4,600.00	576.41	5,176.41	5,070.05	5,070.05	4,980.94	106.36	106.36
69980767797308040	Materiales de Oficina	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
69980767797308050	Materiales de Aseo	2,145.08	-966.85	1,178.23	1,009.36	1,009.36	1,003.52	168.87	168.87
69980767797308070	Materiales de Impresion, Fotografia, Reproduccion	6,000.00	-1,050.00	4,950.00	2,950.00	2,950.00	2,950.00	2,000.00	2,000.00
69980767797308110	Materiales de Construccion, Electricos, Plomeria	22,995.00	8,254.85	31,249.85	25,913.13	25,913.13	25,264.88	5,336.72	5,336.72
69980767797308120	Materiales Didacticos	1,800.00	-772.14	1,027.86	797.67	797.67	797.67	230.19	230.19
69980767797308140	Suministros para Actividades Agropecuarias, Pesca	500.00	2,688.12	3,188.12	3,187.44	3,187.44	3,182.01	0.68	0.68
69980767797314	Bienes Muebles no Depreciables	0.00	616.00	616.00	616.00	616.00	615.99	0.00	0.00
69980767797314080	Bienes Artisticos y Culturales	0.00	616.00	616.00	616.00	616.00	615.99	0.00	0.00
69980767797315	Bienes Biologicos no Depreciables	500.00	-353.36	146.64	0.00	0.00	0.00	146.64	146.64

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69980767797315150	Plantas	500.00	-353.36	146.64	0.00	0.00	0.00	146.64	146.64
699807677975	OBRAS PUBLICAS	21,993.26	0.00	21,993.26	21,978.79	21,978.79	21,978.79	14.47	14.47
69980767797501	Obras de Infraestructura	21,993.26	-21,993.26	0.00	0.00	0.00	0.00	0.00	0.00
69980767797501990	Otras Obras de Infraestructura	21,993.26	-21,993.26	0.00	0.00	0.00	0.00	0.00	0.00
69980767797505	Mantenimiento y Reparaciones	0.00	21,993.26	21,993.26	21,978.79	21,978.79	21,978.79	14.47	14.47
69980767797505010	En Obras de Infraestructura	0.00	21,993.26	21,993.26	21,978.79	21,978.79	21,978.79	14.47	14.47
699807677977	OTROS GASTOS DE INVERSION	4,600.00	-1,743.48	2,856.52	1,929.57	1,929.57	1,631.68	926.95	926.95
69980767797702	Seguros, Costos Financieros y Otros Gastos	4,600.00	-1,743.48	2,856.52	1,929.57	1,929.57	1,631.68	926.95	926.95
69980767797702010	Seguros	4,600.00	-1,743.48	2,856.52	1,929.57	1,929.57	1,631.68	926.95	926.95
699807677978	TRANSFERENCIAS Y DONACIONES PARA	11,500.00	0.00	11,500.00	11,111.53	11,111.53	11,111.53	388.47	388.47
69980767797801	Transferencias para Inversion al Sector Publico	11,500.00	0.00	11,500.00	11,111.53	11,111.53	11,111.53	388.47	388.47
69980767797801020	A Entidades Descentralizadas y Autonomas	11,500.00	0.00	11,500.00	11,111.53	11,111.53	11,111.53	388.47	388.47
699807677978	GASTOS DE CAPITAL	4,022.54	-1,581.99	2,440.55	1,640.55	1,640.55	1,640.55	800.00	800.00
6998076779784	BIENES DE LARGA DURACION	4,022.54	-1,581.99	2,440.55	1,640.55	1,640.55	1,640.55	800.00	800.00
699807677978401	Bienes Muebles	4,022.54	-1,581.99	2,440.55	1,640.55	1,640.55	1,640.55	800.00	800.00
699807677978401030	Mobiliarios	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
699807677978401040	Maquinarias y Equipos	0.00	115.00	115.00	115.00	115.00	115.00	0.00	0.00
699807677978401060	Herramientas	1,222.54	-1,118.94	103.60	103.60	103.60	103.60	0.00	0.00
699807677978401070	Equipos, Sistemas y Paquetes Informaticos	2,000.00	-736.05	1,263.95	1,263.95	1,263.95	1,263.95	0.00	0.00
699807677978401080	Bienes Artisticos y Culturales	0.00	158.00	158.00	158.00	158.00	158.00	0.00	0.00
69980767799	APLICACION DEL FINANCIAMIENTO	70,240.84	0.00	70,240.84	55,686.10	55,686.10	55,501.55	14,554.74	14,554.74
699807677997	PASIVO CIRCULANTE	70,240.84	0.00	70,240.84	55,686.10	55,686.10	55,501.55	14,554.74	14,554.74
69980767799701	Deuda Flotante	70,240.84	0.00	70,240.84	55,686.10	55,686.10	55,501.55	14,554.74	14,554.74
69980767799701010	De Cuentas por Pagar	70,240.84	0.00	70,240.84	55,686.10	55,686.10	55,501.55	14,554.74	14,554.74
<b>TOTALES:</b>		<b>389,734.86</b>	<b>71,005.57</b>	<b>460,740.43</b>	<b>375,516.97</b>	<b>375,516.97</b>	<b>367,488.79</b>	<b>85,223.46</b>	<b>85,223.46</b>

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	Carlos Mosquera Presidente					Stefany Cárdenas Secretaria Tesorera			