

GAD PARROQUIAL DE DELEGSOL

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
69980065995	GASTOS CORRIENTES	59,620.62	0.00	59,620.62	59,334.93	59,334.93	58,508.78	285.69	285.69
699800659951	GASTOS EN PERSONAL	46,901.70	-502.32	46,399.38	46,139.95	46,139.95	45,318.42	259.43	259.43
69980065995101	Remuneraciones Basicas	34,637.16	1,215.90	35,853.06	35,853.06	35,853.06	35,806.72	0.00	0.00
69980065995101050	Remuneraciones Unificadas	34,637.16	1,215.90	35,853.06	35,853.06	35,853.06	35,806.72	0.00	0.00
69980065995102	Remuneraciones Complementarias	4,926.43	0.00	4,926.43	4,905.61	4,905.61	4,905.61	20.82	20.82
69980065995102030	Decimotercer Sueldo	2,886.43	321.93	3,208.36	3,208.36	3,208.36	3,208.36	0.00	0.00
69980065995102040	Decimocuarto Sueldo	2,040.00	-321.93	1,718.07	1,697.25	1,697.25	1,697.25	20.82	20.82
69980065995106	Aportes Patronales a la Seguridad Social	7,338.11	-1,718.22	5,619.89	5,381.28	5,381.28	4,606.09	238.61	238.61
69980065995106010	Aporte Patronal	3,896.68	0.00	3,896.68	3,841.86	3,841.86	3,520.09	54.82	54.82
69980065995106020	Fondo de Reserva	3,441.43	-1,718.22	1,723.21	1,539.42	1,539.42	1,086.00	183.79	183.79
699800659953	BIENES Y SERVICIOS DE CONSUMO	2,450.00	-614.33	1,835.67	1,823.97	1,823.97	1,820.35	11.70	11.70
69980065995301	Servicios Basicos	150.00	469.36	619.36	619.36	619.36	619.36	0.00	0.00
69980065995301040	Energia Electrica	100.00	188.80	288.80	288.80	288.80	288.80	0.00	0.00
69980065995301050	Telecomunicaciones	50.00	280.56	330.56	330.56	330.56	330.56	0.00	0.00
69980065995302	Servicios Generales	550.00	-213.68	336.32	336.32	336.32	333.08	0.00	0.00
69980065995302040	Edicion, Impresion, Reproduccion y Publicacio	50.00	-37.68	12.32	12.32	12.32	12.32	0.00	0.00
69980065995302050	Espectaculos Culturales y Sociales	500.00	-176.00	324.00	324.00	324.00	320.76	0.00	0.00
69980065995303	Traslados, Instalaciones, Viaticos y Subsistenci	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980065995303010	Pasajes al Interior	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980065995307	Gastos en Informatica	750.00	-738.30	11.70	0.00	0.00	0.00	11.70	11.70
69980065995307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	-238.30	11.70	0.00	0.00	0.00	11.70	11.70
69980065995307040	Mantenimiento y Reparacion de Equipos y Sist	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980065995308	Bienes de Uso y Consumo Corriente	500.00	368.29	868.29	868.29	868.29	867.91	0.00	0.00
69980065995308040	Materiales de Oficina	250.00	498.64	748.64	748.64	748.64	748.26	0.00	0.00
69980065995308050	Materiales de Aseo	250.00	-130.35	119.65	119.65	119.65	119.65	0.00	0.00
699800659956	GASTOS FINANCIEROS	3,064.86	164.26	3,229.12	3,229.12	3,229.12	3,229.12	0.00	0.00
69980065995602	Intereses y Otros Cargos de la Deuda Publica In	3,064.86	164.26	3,229.12	3,229.12	3,229.12	3,229.12	0.00	0.00
69980065995602010	Sector Publico Financiero	3,064.86	164.26	3,229.12	3,229.12	3,229.12	3,229.12	0.00	0.00
699800659957	OTROS GASTOS CORRIENTES	720.00	74.04	794.04	794.04	794.04	793.04	0.00	0.00

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69980065995702	Seguros, Costos Financieros y Otros Gastos	720.00	74.04	794.04	794.04	794.04	793.04	0.00	0.00
69980065995702010	Seguros	500.00	181.23	681.23	681.23	681.23	681.23	0.00	0.00
69980065995702030	Comisiones Bancarias	220.00	-107.19	112.81	112.81	112.81	111.81	0.00	0.00
699800659958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,484.06	878.35	7,362.41	7,347.85	7,347.85	7,347.85	14.56	14.56
69980065995801	Transferencias Corrientes al Sector Publico	6,196.56	916.30	7,112.86	7,098.30	7,098.30	7,098.30	14.56	14.56
69980065995801020	A Entidades Descentralizadas y Autonomas	800.00	5,709.73	6,509.73	6,495.17	6,495.17	6,495.17	14.56	14.56
69980065995801040	A Entidades del Gobierno Seccional	5,396.56	-4,793.43	603.13	603.13	603.13	603.13	0.00	0.00
69980065995804	Aportes y Participaciones al Sector Publico	287.50	-37.95	249.55	249.55	249.55	249.55	0.00	0.00
69980065995804060	Para el IECE por el 0.5% de las planillas al IESE	287.50	-37.95	249.55	249.55	249.55	249.55	0.00	0.00
69980065997	GASTOS DE INVERSION	417,684.35	-200.00	417,484.35	289,969.32	289,969.32	217,570.01	127,515.03	127,515.03
699800659971	GASTOS EN PERSONAL PARA INVERSION	21,075.50	400.00	21,475.50	20,514.16	20,514.16	19,832.67	961.34	961.34
69980065997101	Remuneraciones Basicas	13,659.60	500.00	14,159.60	13,659.60	13,659.60	13,425.17	500.00	500.00
69980065997101050	Remuneraciones Unificadas	5,499.60	0.00	5,499.60	5,499.60	5,499.60	5,331.99	0.00	0.00
69980065997101060	Salarios Unificados	8,160.00	500.00	8,660.00	8,160.00	8,160.00	8,093.18	500.00	500.00
69980065997102	Remuneraciones Complementarias	1,608.63	0.00	1,608.63	1,322.99	1,322.99	1,322.99	285.64	285.64
69980065997102030	Decimotercer Sueldo	1,081.63	0.00	1,081.63	926.33	926.33	926.33	155.30	155.30
69980065997102040	Decimocuarto Sueldo	527.00	0.00	527.00	396.66	396.66	396.66	130.34	130.34
69980065997105	Remuneraciones Temporales	3,292.80	400.00	3,692.80	3,677.33	3,677.33	3,469.33	15.47	15.47
69980065997105100	Servicios Personales por Contrato	3,292.80	400.00	3,692.80	3,677.33	3,677.33	3,469.33	15.47	15.47
69980065997106	Aportes Patronales a la Seguridad Social	2,514.47	-500.00	2,014.47	1,854.24	1,854.24	1,615.18	160.23	160.23
69980065997106010	Aporte Patronal	1,376.17	80.00	1,456.17	1,450.40	1,450.40	1,211.34	5.77	5.77
69980065997106020	Fondo de Reserva	1,138.30	-580.00	558.30	403.84	403.84	403.84	154.46	154.46
699800659973	BIENES Y SERVICIOS PARA INVERSION	178,794.25	-600.00	178,194.25	95,694.81	95,694.81	83,732.99	82,499.44	82,499.44
69980065997301	Servicios Basicos	1,610.00	300.00	1,910.00	1,626.12	1,626.12	1,607.40	283.88	283.88
69980065997301040	Energia Electrica	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00
69980065997301050	Telecomunicaciones	1,350.00	300.00	1,650.00	1,626.12	1,626.12	1,607.40	23.88	23.88
69980065997302	Servicios Generales	3,853.47	2,900.00	6,753.47	5,968.67	5,968.67	5,968.67	784.80	784.80
69980065997302020	Fletes y Maniobras	0.00	900.00	900.00	824.00	824.00	824.00	76.00	76.00
69980065997302050	Espectaculos Culturales y Sociales	3,853.47	2,000.00	5,853.47	5,144.67	5,144.67	5,144.67	708.80	708.80

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69980065997303	Traslados, Instalaciones, Viaticos y Subsistencias	700.00	-400.00	300.00	0.00	0.00	0.00	300.00	300.00
69980065997303030	Viaticos y Subsistencias en el Interior	700.00	-400.00	300.00	0.00	0.00	0.00	300.00	300.00
69980065997305	Arrendamientos de Bienes	63,300.00	1,300.00	64,600.00	57,232.05	57,232.05	54,826.64	7,367.95	7,367.95
69980065997305010	Terrenos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980065997305020	Edificios, Locales y Residencias	1,000.00	100.00	1,100.00	1,053.14	1,053.14	955.08	46.86	46.86
69980065997305040	Maquinarias y Equipos	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00
69980065997305990	Otros Arrendamientos	55,000.00	1,200.00	56,200.00	56,178.91	56,178.91	53,871.56	21.09	21.09
69980065997306	Contrataciones de Estudios e Investigaciones	18,000.00	-2,500.00	15,500.00	6,642.96	6,642.96	3,931.86	8,857.04	8,857.04
69980065997306030	Servicio de Capacitacion	3,000.00	500.00	3,500.00	3,394.96	3,394.96	3,147.86	105.04	105.04
69980065997306040	Fiscalizacion e Inspecciones Tecnicas	0.00	2,500.00	2,500.00	2,464.00	2,464.00	0.00	36.00	36.00
69980065997306050	Estudio y Diseno de Proyectos	15,000.00	-5,500.00	9,500.00	784.00	784.00	784.00	8,716.00	8,716.00
69980065997308	Bienes de Uso y Consumo de Inversion	80,600.00	-2,000.00	78,600.00	15,708.01	15,708.01	8,901.42	62,891.99	62,891.99
69980065997308010	Alimentos y Bebidas	16,200.00	-2,000.00	14,200.00	6,962.73	6,962.73	6,919.02	7,237.27	7,237.27
69980065997308110	Materiales de Construccion, Electricos, Plomeria	50,000.00	0.00	50,000.00	6,762.88	6,762.88	0.00	43,237.12	43,237.12
69980065997308140	Suministros para Actividades Agropecuarias, P	5,000.00	0.00	5,000.00	1,792.00	1,792.00	1,792.00	3,208.00	3,208.00
69980065997308990	Otros de Uso y Consumo de Inversion	9,400.00	0.00	9,400.00	190.40	190.40	190.40	9,209.60	9,209.60
69980065997315	Bienes Biologicos no Depreciables	10,730.78	-200.00	10,530.78	8,517.00	8,517.00	8,497.00	2,013.78	2,013.78
69980065997315150	Plantas	10,730.78	-200.00	10,530.78	8,517.00	8,517.00	8,497.00	2,013.78	2,013.78
699800659975	OBRAS PUBLICAS	217,814.60	0.00	217,814.60	173,760.35	173,760.35	114,004.35	44,054.25	44,054.25
69980065997501	Obras de Infraestructura	217,814.60	0.00	217,814.60	173,760.35	173,760.35	114,004.35	44,054.25	44,054.25
69980065997501040	De Urbanizacion y Embellecimiento	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980065997501070	Construcciones y Edificaciones	207,814.60	0.00	207,814.60	173,760.35	173,760.35	114,004.35	34,054.25	34,054.25
69980065998	GASTOS DE CAPITAL	11,679.53	200.00	11,879.53	10,606.13	10,606.13	10,606.13	1,273.40	1,273.40
699800659984	BIENES DE LARGA DURACION	11,679.53	200.00	11,879.53	10,606.13	10,606.13	10,606.13	1,273.40	1,273.40
69980065998401	Bienes Muebles	11,679.53	200.00	11,879.53	10,606.13	10,606.13	10,606.13	1,273.40	1,273.40
69980065998401030	Mobiliarios	3,268.53	0.00	3,268.53	2,671.79	2,671.79	2,671.79	596.74	596.74
69980065998401040	Maquinarias y Equipos	5,000.00	1,300.00	6,300.00	5,661.27	5,661.27	5,661.27	638.73	638.73
69980065998401070	Equipos, Sistemas y Paquetes Informaticos	3,411.00	-1,100.00	2,311.00	2,273.07	2,273.07	2,273.07	37.93	37.93
69980065999	APLICACION DEL FINANCIAMIENTO	38,778.53	0.00	38,778.53	30,270.82	30,270.82	30,270.82	8,507.71	8,507.71

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699800659996	AMORTIZACION DE LA DEUDA PUBLICA	21,000.00	0.00	21,000.00	15,580.69	15,580.69	15,580.69	5,419.31	5,419.31
69980065999602	Amortizacion Deuda Interna	21,000.00	0.00	21,000.00	15,580.69	15,580.69	15,580.69	5,419.31	5,419.31
69980065999602010	Al Sector Publico Financiero	21,000.00	0.00	21,000.00	15,580.69	15,580.69	15,580.69	5,419.31	5,419.31
699800659997	PASIVO CIRCULANTE	17,778.53	0.00	17,778.53	14,690.13	14,690.13	14,690.13	3,088.40	3,088.40
69980065999701	Deuda Flotante	17,778.53	0.00	17,778.53	14,690.13	14,690.13	14,690.13	3,088.40	3,088.40
69980065999701010	De Cuentas por Pagar	17,778.53	0.00	17,778.53	14,690.13	14,690.13	14,690.13	3,088.40	3,088.40
TOTALES:		527,763.03	0.00	527,763.03	390,181.20	390,181.20	316,955.74	137,581.83	137,581.83

Sr. Rene Castro
PRESIDENTE

Ing. Edison Siguenza
SECRETARIO TESORERO