

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL EL ANEGADO

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
69980601995	GASTOS CORRIENTES	77,848.07	21,699.35	99,547.42	99,547.28	99,547.28	97,585.68	0.14	0.14
699806019951	GASTOS EN PERSONAL	59,658.80	13,800.54	73,459.34	73,459.28	73,459.28	72,462.79	0.06	0.06
69980601995101	Remuneraciones Basicas	45,732.00	4,575.13	50,307.13	50,307.12	50,307.12	49,835.93	0.01	0.01
69980601995101050	Remuneraciones Unificadas	45,732.00	4,575.13	50,307.13	50,307.12	50,307.12	49,835.93	0.01	0.01
69980601995102	Remuneraciones Complementarias	5,649.34	1,252.69	6,902.03	6,902.00	6,902.00	6,902.00	0.03	0.03
69980601995102030	Decimotercer Sueldo	3,411.00	742.69	4,153.69	4,153.66	4,153.66	4,153.66	0.03	0.03
69980601995102040	Decimocuarto Sueldo	2,238.34	510.00	2,748.34	2,748.34	2,748.34	2,748.34	0.00	0.00
69980601995105	Remuneraciones Temporales	0.00	1,011.50	1,011.50	1,011.50	1,011.50	1,011.50	0.00	0.00
69980601995105070	Honorarios	0.00	1,011.50	1,011.50	1,011.50	1,011.50	1,011.50	0.00	0.00
69980601995106	Aportes Patronales a la Seguridad Social	8,277.46	139.22	8,416.68	8,416.66	8,416.66	7,891.36	0.02	0.02
69980601995106010	Aporte Patronal	4,768.63	1,118.70	5,887.33	5,887.32	5,887.32	5,396.71	0.01	0.01
69980601995106020	Fondo de Reserva	3,508.83	-979.48	2,529.35	2,529.34	2,529.34	2,494.65	0.01	0.01
69980601995107	Indemnizaciones	0.00	6,822.00	6,822.00	6,822.00	6,822.00	6,822.00	0.00	0.00
69980601995107070	Compensacion por Vacaciones no Gozadas por	0.00	6,822.00	6,822.00	6,822.00	6,822.00	6,822.00	0.00	0.00
699806019953	BIENES Y SERVICIOS DE CONSUMO	5,860.62	3,739.08	9,599.70	9,599.65	9,599.65	9,480.47	0.05	0.05
69980601995301	Servicios Basicos	0.00	403.21	403.21	403.20	403.20	390.72	0.01	0.01
69980601995301050	Telecomunicaciones	0.00	403.21	403.21	403.20	403.20	390.72	0.01	0.01
69980601995302	Servicios Generales	1,786.00	1,120.17	2,906.17	2,906.16	2,906.16	2,906.16	0.01	0.01
69980601995302020	Fletes y Maniobras	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00
69980601995302040	Edicion, Impresion, Reproduccion y	50.00	-29.83	20.17	20.16	20.16	20.16	0.01	0.01
69980601995302060	Eventos Publicos y Oficiales	1,736.00	0.00	1,736.00	1,736.00	1,736.00	1,736.00	0.00	0.00
69980601995303	Traslados, Instalaciones, Viaticos y Subsistencias	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980601995303030	Viaticos y Subsistencias en el Interior	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980601995304	Instalacion, Mantenimiento y Reparaciones	0.00	1,560.03	1,560.03	1,560.02	1,560.02	1,453.32	0.01	0.01
69980601995304040	Maquinarias y Equipos	0.00	1,560.03	1,560.03	1,560.02	1,560.02	1,453.32	0.01	0.01
69980601995307	Gastos en Informatica	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
69980601995307020	Arrendamiento y Licencias de Uso de Paquetes	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980601995307040	Mantenimiento y Reparacion de Equipos y	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
69980601995308	Bienes de Uso y Consumo Corriente	3,824.62	905.67	4,730.29	4,730.27	4,730.27	4,730.27	0.02	0.02

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69980601995308030	Combustibles y Lubricantes	3,636.00	79.17	3,715.17	3,715.16	3,715.16	3,715.16	0.01	0.01
69980601995308040	Materiales de Oficina	188.62	-23.50	165.12	165.11	165.11	165.11	0.01	0.01
69980601995308130	Repuestos y Accesorios	0.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
699806019956	GASTOS FINANCIEROS	2,681.07	3,111.65	5,792.72	5,792.71	5,792.71	5,792.71	0.01	0.01
69980601995602	Intereses y Otros Cargos de la Deuda Publica	2,681.07	3,111.65	5,792.72	5,792.71	5,792.71	5,792.71	0.01	0.01
69980601995602010	Sector Publico Financiero	2,681.07	3,111.65	5,792.72	5,792.71	5,792.71	5,792.71	0.01	0.01
699806019957	OTROS GASTOS CORRIENTES	450.00	-132.23	317.77	317.75	317.75	317.75	0.02	0.02
69980601995702	Seguros, Costos Financieros y Otros Gastos	450.00	-132.23	317.77	317.75	317.75	317.75	0.02	0.02
69980601995702010	Seguros	250.00	-92.40	157.60	157.59	157.59	157.59	0.01	0.01
69980601995702030	Comisiones Bancarias	200.00	-39.83	160.17	160.16	160.16	160.16	0.01	0.01
699806019958	TRANSFERENCIAS Y DONACIONES	9,197.58	1,180.31	10,377.89	10,377.89	10,377.89	9,531.96	0.00	0.00
69980601995801	Transferencias Corrientes al Sector Publico	9,197.58	1,180.31	10,377.89	10,377.89	10,377.89	9,531.96	0.00	0.00
69980601995801020	A Entidades Descentralizadas y Autonomas	9,197.58	1,180.31	10,377.89	10,377.89	10,377.89	9,531.96	0.00	0.00
69980601997	GASTOS DE INVERSION	167,724.33	217,845.01	385,569.34	359,591.88	359,591.88	333,664.14	25,977.46	25,977.46
699806019971	GASTOS EN PERSONAL PARA INVERSION	16,970.03	1,542.42	18,512.45	18,512.42	18,512.42	18,512.42	0.03	0.03
69980601997101	Remuneraciones Basicas	8,040.00	900.00	8,940.00	8,940.00	8,940.00	8,940.00	0.00	0.00
69980601997101050	Remuneraciones Unificadas	8,040.00	900.00	8,940.00	8,940.00	8,940.00	8,940.00	0.00	0.00
69980601997102	Remuneraciones Complementarias	1,313.06	629.57	1,942.63	1,942.63	1,942.63	1,942.63	0.00	0.00
69980601997102030	Decimotercer Sueldo	614.17	176.24	790.41	790.41	790.41	790.41	0.00	0.00
69980601997102040	Decimocuarto Sueldo	698.89	453.33	1,152.22	1,152.22	1,152.22	1,152.22	0.00	0.00
69980601997105	Remuneraciones Temporales	5,960.38	310.21	6,270.59	6,270.56	6,270.56	6,270.56	0.03	0.03
69980601997105030	Jornales	2,240.00	0.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
69980601997105100	Servicios Personales por Contrato	3,720.38	310.21	4,030.59	4,030.56	4,030.56	4,030.56	0.03	0.03
69980601997106	Aportes Patronales a la Seguridad Social	1,656.59	-297.36	1,359.23	1,359.23	1,359.23	1,359.23	0.00	0.00
69980601997106010	Aporte Patronal	976.86	99.17	1,076.03	1,076.03	1,076.03	1,076.03	0.00	0.00
69980601997106020	Fondo de Reserva	679.73	-396.53	283.20	283.20	283.20	283.20	0.00	0.00
699806019973	BIENES Y SERVICIOS PARA INVERSION	102,260.37	210,467.42	312,727.79	303,318.73	303,318.73	283,634.08	9,409.06	9,409.06
69980601997302	Servicios Generales	10,000.00	-2,533.34	7,466.66	0.00	0.00	0.00	7,466.66	7,466.66
69980601997302020	Fletes y Maniobras	10,000.00	-2,533.34	7,466.66	0.00	0.00	0.00	7,466.66	7,466.66

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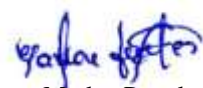
PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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69980601997306	Contrataciones de Estudios e Investigaciones	34,940.10	202,314.09	237,254.19	236,245.16	236,245.16	216,560.51	1,009.03	1,009.03
69980601997306010	Consultoria, Asesoría e Investigacion	0.00	207,013.17	207,013.17	207,013.16	207,013.16	187,790.51	0.01	0.01
69980601997306030	Servicio de Capacitacion	22,400.10	-0.09	22,400.01	22,400.00	22,400.00	22,400.00	0.01	0.01
69980601997306040	Fiscalizacion e Inspecciones Tecnicas	4,700.00	-1,339.00	3,361.00	2,352.00	2,352.00	1,890.00	1,009.00	1,009.00
69980601997306050	Estudio y Diseno de Proyectos	7,840.00	-3,359.99	4,480.01	4,480.00	4,480.00	4,480.00	0.01	0.01
69980601997308	Bienes de Uso y Consumo de Inversion	57,320.27	10,686.67	68,006.94	67,073.57	67,073.57	67,073.57	933.37	933.37
69980601997308110	Materiales de Construccion, Electricos, Plomeria	45,081.27	10,808.06	55,889.33	54,955.97	54,955.97	54,955.97	933.36	933.36
69980601997308140	Suministros para Actividades Agropecuarias,	12,239.00	-121.39	12,117.61	12,117.60	12,117.60	12,117.60	0.01	0.01
699806019975	OBRAS PUBLICAS	48,493.93	5,835.17	54,329.10	37,760.73	37,760.73	31,517.64	16,568.37	16,568.37
69980601997501	Obras de Infraestructura	6,892.07	20,269.89	27,161.96	22,529.14	22,529.14	16,614.23	4,632.82	4,632.82
69980601997501040	De Urbanizacion y Embellecimiento	0.00	7,516.66	7,516.66	3,747.65	3,747.65	3,593.73	3,769.01	3,769.01
69980601997501070	Construcciones y Edificaciones	6,892.07	12,753.23	19,645.30	18,781.49	18,781.49	13,020.50	863.81	863.81
69980601997505	Mantenimiento y Reparaciones	41,601.86	-14,434.72	27,167.14	15,231.59	15,231.59	14,903.41	11,935.55	11,935.55
69980601997505010	En Obras de Infraestructura	41,601.86	-14,434.72	27,167.14	15,231.59	15,231.59	14,903.41	11,935.55	11,935.55
69980601998	GASTOS DE CAPITAL	1,604.04	3,714.51	5,318.55	3,705.96	3,705.96	3,647.17	1,612.59	1,612.59
699806019984	BIENES DE LARGA DURACION	1,604.04	3,714.51	5,318.55	3,705.96	3,705.96	3,647.17	1,612.59	1,612.59
69980601998401	Bienes Muebles	1,604.04	3,714.51	5,318.55	3,705.96	3,705.96	3,647.17	1,612.59	1,612.59
69980601998401030	Mobiliarios	663.04	1,569.22	2,232.26	1,301.00	1,301.00	1,301.00	931.26	931.26
69980601998401040	Maquinarias y Equipos	0.00	2,112.68	2,112.68	1,431.36	1,431.36	1,372.57	681.32	681.32
69980601998401070	Equipos, Sistemas y Paquetes Informaticos	941.00	32.61	973.61	973.60	973.60	973.60	0.01	0.01
69980601999	APLICACION DEL FINANCIAMIENTO	18,084.84	17,227.34	35,312.18	31,532.32	31,532.32	31,532.32	3,779.86	3,779.86
699806019996	AMORTIZACION DE LA DEUDA PUBLICA	11,502.93	17,227.34	28,730.27	28,230.27	28,230.27	28,230.27	500.00	500.00
69980601999602	Amortizacion Deuda Interna	11,502.93	17,227.34	28,730.27	28,230.27	28,230.27	28,230.27	500.00	500.00
69980601999602010	Al Sector Publico Financiero	11,502.93	17,227.34	28,730.27	28,230.27	28,230.27	28,230.27	500.00	500.00
699806019997	PASIVO CIRCULANTE	6,581.91	0.00	6,581.91	3,302.05	3,302.05	3,302.05	3,279.86	3,279.86
69980601999701	Deuda Flotante	6,581.91	0.00	6,581.91	3,302.05	3,302.05	3,302.05	3,279.86	3,279.86
69980601999701010	De Cuentas por Pagar	6,581.91	0.00	6,581.91	3,302.05	3,302.05	3,302.05	3,279.86	3,279.86

TOTALES:	265,261.28	260,486.21	525,747.49	494,377.44	494,377.44	466,429.31	31,370.05	31,370.05
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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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	 Sra. Edilma Indacochea G PRESIDENTA					 Econ. Marlon Parrales Lucas SECRETARIO - TESORERO			