

GAD. PARROQUIAL SAN JOSE DE POALO

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						
69980165995	GASTOS CORRIENTES	69,895.18	11,018.68	80,913.86	80,913.86	80,913.86	80,913.86	79,107.62	0.00	0.00	
699801659951	GASTOS EN PERSONAL	55,458.99	8,463.43	63,922.42	63,922.42	63,922.42	63,922.42	62,595.01	0.00	0.00	
69980165995101	Remuneraciones Básicas	39,936.00	7,952.91	47,888.91	47,888.91	47,888.91	47,888.91	47,468.01	0.00	0.00	
69980165995101050	Remuneraciones Unificadas	39,936.00	7,952.91	47,888.91	47,888.91	47,888.91	47,888.91	47,468.01	0.00	0.00	
69980165995102	Remuneraciones Complementarias	5,368.00	550.87	5,918.87	5,918.87	5,918.87	5,918.87	5,918.87	0.00	0.00	
69980165995102030	Decimotercer Sueldo	3,328.00	540.00	3,868.00	3,868.00	3,868.00	3,868.00	3,868.00	0.00	0.00	
69980165995102040	Decimocuarto Sueldo	2,040.00	10.87	2,050.87	2,050.87	2,050.87	2,050.87	2,050.87	0.00	0.00	
69980165995105	Remuneraciones Temporales	1,068.48	1,462.92	2,531.40	2,531.40	2,531.40	2,531.40	2,531.40	0.00	0.00	
69980165995105070	Honorarios	0.00	1,462.92	1,462.92	1,462.92	1,462.92	1,462.92	1,462.92	0.00	0.00	
69980165995105100	Servicios Personales por Contrato	1,068.48	0.00	1,068.48	1,068.48	1,068.48	1,068.48	1,068.48	0.00	0.00	
69980165995106	Aportes Patronales a la Seguridad Social	7,980.64	-397.40	7,583.24	7,583.24	7,583.24	7,583.24	6,676.73	0.00	0.00	
69980165995106010	Aporte Patronal	4,653.00	1,202.39	5,855.39	5,855.39	5,855.39	5,855.39	5,336.87	0.00	0.00	
69980165995106020	Fondo de Reserva	3,327.64	-1,599.79	1,727.85	1,727.85	1,727.85	1,727.85	1,339.86	0.00	0.00	
69980165995199	Asignaciones a Distribuir	1,105.87	-1,105.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69980165995199010	Asignación a Distribuir en Gastos en Personal	1,105.87	-1,105.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
699801659953	BIENES Y SERVICIOS DE CONSUMO	4,665.83	1,838.18	6,504.01	6,504.01	6,504.01	6,504.01	6,025.18	0.00	0.00	
69980165995301	Servicios Básicos	1,311.71	611.25	1,922.96	1,922.96	1,922.96	1,922.96	1,673.95	0.00	0.00	
69980165995301010	Agua Potable	150.00	450.00	600.00	600.00	600.00	600.00	450.00	0.00	0.00	
69980165995301040	Energía Eléctrica	155.29	-42.75	112.54	112.54	112.54	112.54	106.93	0.00	0.00	
69980165995301050	Telecomunicaciones	1,006.42	204.00	1,210.42	1,210.42	1,210.42	1,210.42	1,117.02	0.00	0.00	
69980165995302	Servicios Generales	1,500.00	642.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00	
69980165995302040	Edición, Impresión, Reproducción y Publicación	1,500.00	642.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00	
69980165995304	Instalación, Mantenimiento y Reparaciones	0.00	109.50	109.50	109.50	109.50	109.50	109.50	0.00	0.00	
69980165995304050	Vehículos	0.00	109.50	109.50	109.50	109.50	109.50	109.50	0.00	0.00	
69980165995306	Contratación de Estudios e Investigaciones	1,200.00	-444.10	755.90	755.90	755.90	755.90	755.90	0.00	0.00	
69980165995306030	Servicio de Capacitación	1,200.00	-444.10	755.90	755.90	755.90	755.90	755.90	0.00	0.00	
69980165995307	Gastos en Informática	198.80	94.80	293.60	293.60	293.60	293.60	201.01	0.00	0.00	
69980165995307040	Mantenimiento y Reparación de Equipos y Siste	198.80	94.80	293.60	293.60	293.60	293.60	201.01	0.00	0.00	
69980165995308	Bienes de Uso y Consumo Corriente	455.32	824.73	1,280.05	1,280.05	1,280.05	1,280.05	1,142.82	0.00	0.00	

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		A	B			C = A + B	D				
69980165995308030	Combustibles y Lubrificantes	0.00	683.32	683.32	683.32	683.32	683.32	683.32	546.52	0.00	0.00
69980165995308040	Materiales de Oficina	288.12	63.13	351.25	351.25	351.25	351.25	351.25	351.10	0.00	0.00
69980165995308050	Materiales de Aseo	100.00	145.48	245.48	245.48	245.48	245.48	245.48	245.20	0.00	0.00
69980165995308060	Herramientas	67.20	-67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699801659957	OTROS GASTOS CORRIENTES	465.40	1,211.97	1,677.37	1,677.37	1,677.37	1,677.37	1,677.37	1,677.37	0.00	0.00
69980165995702	Seguros, Costos Financieros y Otros Gastos	465.40	1,211.97	1,677.37	1,677.37	1,677.37	1,677.37	1,677.37	1,677.37	0.00	0.00
69980165995702010	Seguros	400.00	1,213.82	1,613.82	1,613.82	1,613.82	1,613.82	1,613.82	1,613.82	0.00	0.00
69980165995702030	Comisiones Bancuarias	65.40	-1.85	63.55	63.55	63.55	63.55	63.55	63.55	0.00	0.00
699801659958	TRANSFERENCIAS Y DONACIONES CORRIENTES	9,304.96	-494.90	8,810.06	8,810.06	8,810.06	8,810.06	8,810.06	8,810.06	0.00	0.00
69980165995801	Transferencias Corrientes al Sector Publico	2,315.44	-1,257.98	1,057.46	1,057.46	1,057.46	1,057.46	1,057.46	1,057.46	0.00	0.00
69980165995801020	A Entidades Descentralizadas y Autonomas	2,315.44	-1,257.98	1,057.46	1,057.46	1,057.46	1,057.46	1,057.46	1,057.46	0.00	0.00
69980165995802	Donaciones Corrientes al Sector Privado Interno	6,989.52	763.08	7,752.60	7,752.60	7,752.60	7,752.60	7,752.60	7,752.60	0.00	0.00
69980165995802040	Al Sector Privado no Financiero	6,989.52	763.08	7,752.60	7,752.60	7,752.60	7,752.60	7,752.60	7,752.60	0.00	0.00
69980165997	GASTOS DE INVERSION	192,184.84	136,670.58	328,855.42	328,855.42	328,855.42	328,855.42	328,855.42	328,855.42	0.00	0.00
699801659971	GASTOS EN PERSONAL PARA INVERSION	2,804.00	10,179.36	12,983.36	12,983.36	12,983.36	12,983.36	12,983.36	12,983.36	0.00	0.00
69980165997105	Remuneraciones Temporales	2,804.00	10,179.36	12,983.36	12,983.36	12,983.36	12,983.36	12,983.36	12,983.36	0.00	0.00
69980165997105030	Jornales	554.00	10,929.36	11,483.36	11,483.36	11,483.36	11,483.36	11,483.36	11,483.36	0.00	0.00
69980165997105100	Servicios Personales por Contrato	2,250.00	-750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
699801659973	BIENES Y SERVICIOS PARA INVERSION	169,672.97	146,199.09	315,872.06	315,872.06	315,872.06	315,872.06	315,872.06	315,872.06	0.00	0.00
69980165997302	Servicios Generales	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
69980165997302160	Servicios de Voluntariado	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
69980165997306	Contrataciones de Estudios e Investigaciones	5,000.00	274,200.68	279,200.68	279,200.68	279,200.68	279,200.68	279,200.68	279,200.68	0.00	0.00
69980165997306030	Servicio de Capacitación	0.00	4,042.68	4,042.68	4,042.68	4,042.68	4,042.68	4,042.68	4,042.68	0.00	0.00
69980165997306050	Estudio y Diseño de Proyectos	5,000.00	270,158.00	275,158.00	275,158.00	275,158.00	275,158.00	275,158.00	275,158.00	0.00	0.00
69980165997308	Bienes de Uso y Consumo de Inversion	700.00	33,871.38	34,571.38	34,571.38	34,571.38	34,571.38	34,571.38	34,571.38	0.00	0.00
69980165997308110	Materiales de Construcción, Electricos, Plomeria	700.00	33,871.38	34,571.38	34,571.38	34,571.38	34,571.38	34,571.38	34,571.38	0.00	0.00
69980165997399	Asignaciones a Distribuir	163,972.97	-163,972.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980165997399010	Asignacion a Distribuir para Bienes y Servicios	163,972.97	-163,972.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699801659975	OBRAS PUBLICAS	19,707.87	-19,707.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		A	B	B	D						
69980165997501	Obras de Infraestructura	19,707.87	-19,707.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980165997501070	Construcciones y Edificaciones	19,707.87	-19,707.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69980165998	GASTOS DE CAPITAL	0.00	44,079.60	44,079.60	44,079.60	44,079.60	44,079.60	44,079.60	43,319.35	0.00	0.00
699801659984	BIENES DE LARGA DURACION	0.00	44,079.60	44,079.60	44,079.60	44,079.60	44,079.60	44,079.60	43,319.35	0.00	0.00
69980165998401	Bienes Muebles	0.00	44,079.60	44,079.60	44,079.60	44,079.60	44,079.60	44,079.60	43,319.35	0.00	0.00
69980165998401030	Mobiliarios	0.00	201.60	201.60	201.60	201.60	201.60	201.60	201.60	0.00	0.00
69980165998401040	Máquinas y Equipos	0.00	4,519.48	4,519.48	4,519.48	4,519.48	4,519.48	3,908.73	3,908.73	0.00	0.00
69980165998401050	Vehículos	0.00	35,388.52	35,388.52	35,388.52	35,388.52	35,388.52	35,388.52	35,388.52	0.00	0.00
69980165998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	0.00	0.00
69980165998401080	Bienes Artísticos y Culturales	0.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	3,490.50	3,490.50	0.00	0.00
69980165999	APLICACION DEL FINANCIAMIENTO	62,364.11	-2,626.85	59,737.26	59,737.26	59,737.26	59,737.26	59,737.26	59,737.26	0.00	0.00
699801659997	PASIVO CIRCULANTE	62,364.11	-2,626.85	59,737.26	59,737.26	59,737.26	59,737.26	59,737.26	59,737.26	0.00	0.00
69980165999701	Deuda Flotante	62,364.11	-2,626.85	59,737.26	59,737.26	59,737.26	59,737.26	59,737.26	59,737.26	0.00	0.00
69980165999701010	De Cuentas por Pagar	62,364.11	-2,626.85	59,737.26	59,737.26	59,737.26	59,737.26	59,737.26	59,737.26	0.00	0.00
TOTALES:		324,444.13	189,142.01	513,586.14	235,501.46	235,501.46	235,501.46	228,131.95	278,084.68	278,084.68	278,084.68

Sr. Gonzalo Espin
PRESIDENTE



Sr. José Cruz Quintanilla
TESORERO