

**GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL
RURAL DE CORDONCILLO**

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
69980258995	GASTOS CORRIENTES	57,800.00	3,379.72	61,179.72	59,718.13	59,718.13	58,883.11	1,461.59	1,461.59
699802589951	GASTOS EN PERSONAL	49,622.91	3,073.75	52,696.66	52,447.84	52,447.84	51,623.24	248.82	248.82
69980258995101	Remuneraciones Basicas	37,114.20	-2,117.05	34,997.15	34,997.15	34,997.15	34,600.56	0.00	0.00
69980258995101050	Remuneraciones Unificadas	37,114.20	-2,117.05	34,997.15	34,997.15	34,997.15	34,600.56	0.00	0.00
69980258995102	Remuneraciones Complementarias	4,805.58	835.92	5,641.50	5,453.88	5,453.88	5,453.88	187.62	187.62
69980258995102030	Decimotercer Sueldo	2,765.58	325.92	3,091.50	2,903.88	2,903.88	2,903.88	187.62	187.62
69980258995102040	Decimocuarto Sueldo	2,040.00	510.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
69980258995105	Remuneraciones Temporales	0.00	802.50	802.50	802.50	802.50	802.50	0.00	0.00
69980258995105070	Honorarios	0.00	802.50	802.50	802.50	802.50	802.50	0.00	0.00
69980258995106	Aportes Patronales a la Seguridad Social	7,703.13	-1,666.53	6,036.60	5,975.40	5,975.40	5,547.39	61.20	61.20
69980258995106010	Aporte Patronal	4,938.69	-852.42	4,086.27	4,086.27	4,086.27	3,998.48	0.00	0.00
69980258995106020	Fondo de Reserva	2,764.44	-814.11	1,950.33	1,889.13	1,889.13	1,548.91	61.20	61.20
69980258995107	Indemnizaciones	0.00	5,218.91	5,218.91	5,218.91	5,218.91	5,218.91	0.00	0.00
69980258995107070	Compensacion por Vacaciones no Gozadas por	0.00	5,218.91	5,218.91	5,218.91	5,218.91	5,218.91	0.00	0.00
699802589953	BIENES Y SERVICIOS DE CONSUMO	2,977.09	374.19	3,351.28	3,114.21	3,114.21	3,103.79	237.07	237.07
69980258995301	Servicios Basicos	1,222.29	115.46	1,337.75	1,190.18	1,190.18	1,188.37	147.57	147.57
69980258995301010	Agua Potable	0.00	20.46	20.46	16.23	16.23	16.23	4.23	4.23
69980258995301040	Energia Electrica	569.88	95.00	664.88	640.30	640.30	640.30	24.58	24.58
69980258995301050	Telecomunicaciones	652.41	0.00	652.41	533.65	533.65	531.84	118.76	118.76
69980258995302	Servicios Generales	1,095.50	39.89	1,135.39	1,135.39	1,135.39	1,135.39	0.00	0.00
69980258995302040	Edicion, Impresion, Reproduccion y Publicacio	367.50	368.50	736.00	736.00	736.00	736.00	0.00	0.00
69980258995302070	Difusion, Informacion y Publicidad	728.00	-328.61	399.39	399.39	399.39	399.39	0.00	0.00
69980258995303	Traslados, Instalaciones, Viaticos y Subsistenci	319.70	164.80	484.50	450.00	450.00	450.00	34.50	34.50
69980258995303030	Viaticos y Subsistencias en el Interior	319.70	164.80	484.50	450.00	450.00	450.00	34.50	34.50
69980258995307	Gastos en Informatica	139.60	0.00	139.60	134.60	134.60	134.60	5.00	5.00
69980258995307020	Arrendamiento y Licencias de Uso de Paquetes	89.60	0.00	89.60	89.60	89.60	89.60	0.00	0.00
69980258995307040	Mantenimiento y Reparacion de Equipos y Sista	50.00	0.00	50.00	45.00	45.00	45.00	5.00	5.00
69980258995308	Bienes de Uso y Consumo Corriente	200.00	54.04	254.04	204.04	204.04	195.43	50.00	50.00
69980258995308040	Materiales de Oficina	150.00	54.04	204.04	204.04	204.04	195.43	0.00	0.00

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69980258995308050	Materiales de Aseo	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
699802589957	OTROS GASTOS CORRIENTES	300.00	-68.22	231.78	217.18	217.18	217.18	14.60	14.60
69980258995702	Seguros, Costos Financieros y Otros Gastos	300.00	-68.22	231.78	217.18	217.18	217.18	14.60	14.60
69980258995702010	Seguros	200.00	-68.22	131.78	131.78	131.78	131.78	0.00	0.00
69980258995702030	Comisiones Bancarias	100.00	0.00	100.00	85.40	85.40	85.40	14.60	14.60
699802589958	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,900.00	0.00	4,900.00	3,938.90	3,938.90	3,938.90	961.10	961.10
69980258995801	Transferencias Corrientes al Sector Publico	4,900.00	0.00	4,900.00	3,938.90	3,938.90	3,938.90	961.10	961.10
69980258995801020	A Entidades Descentralizadas y Autonomas	4,900.00	0.00	4,900.00	3,938.90	3,938.90	3,938.90	961.10	961.10
69980258997	GASTOS DE INVERSION	59,608.22	5,186.82	64,795.04	61,413.11	61,413.11	60,048.47	3,381.93	3,381.93
699802589971	GASTOS EN PERSONAL PARA INVERSION	16,057.46	1,424.69	17,482.15	16,196.74	16,196.74	15,744.28	1,285.41	1,285.41
69980258997102	Remuneraciones Complementarias	1,245.00	455.00	1,700.00	764.99	764.99	764.99	935.01	935.01
69980258997102030	Decimotercer Sueldo	565.00	455.00	1,020.00	764.99	764.99	764.99	255.01	255.01
69980258997102040	Decimocuarto Sueldo	680.00	0.00	680.00	0.00	0.00	0.00	680.00	680.00
69980258997105	Remuneraciones Temporales	13,137.56	582.50	13,720.06	13,720.00	13,720.00	13,391.47	0.06	0.06
69980258997105030	Jornales	5,000.00	-2,500.00	2,500.00	2,500.00	2,500.00	2,267.86	0.00	0.00
69980258997105070	Honorarios	1,337.56	-1,337.50	0.06	0.00	0.00	0.00	0.06	0.06
69980258997105100	Servicios Personales por Contrato	6,800.00	4,420.00	11,220.00	11,220.00	11,220.00	11,123.61	0.00	0.00
69980258997106	Aportes Patronales a la Seguridad Social	1,674.90	131.49	1,806.39	1,456.05	1,456.05	1,332.12	350.34	350.34
69980258997106010	Aporte Patronal	825.00	546.40	1,371.40	1,371.06	1,371.06	1,247.13	0.34	0.34
69980258997106020	Fondo de Reserva	849.90	-414.91	434.99	84.99	84.99	84.99	350.00	350.00
69980258997107	Indemnizaciones	0.00	255.70	255.70	255.70	255.70	255.70	0.00	0.00
69980258997107070	Compensacion por Vacaciones no Gozadas por	0.00	255.70	255.70	255.70	255.70	255.70	0.00	0.00
699802589973	BIENES Y SERVICIOS PARA INVERSION	18,812.68	21,363.57	40,176.25	38,079.73	38,079.73	37,167.55	2,096.52	2,096.52
69980258997302	Servicios Generales	1,200.00	1,454.40	2,654.40	2,654.40	2,654.40	2,654.40	0.00	0.00
69980258997302020	Fletes y Maniobras	1,200.00	648.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00
69980258997302060	Eventos Publicos y Oficiales	0.00	336.00	336.00	336.00	336.00	336.00	0.00	0.00
69980258997302070	Difusion, Informacion y Publicidad	0.00	470.40	470.40	470.40	470.40	470.40	0.00	0.00
69980258997303	Traslados, Instalaciones, Viaticos y Subsistencia	0.00	1,247.60	1,247.60	1,247.60	1,247.60	1,247.60	0.00	0.00
69980258997303010	Pasajes al Interior	0.00	390.00	390.00	390.00	390.00	390.00	0.00	0.00

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69980258997303030	Viaticos y Subsistencias en el Interior	0.00	857.60	857.60	857.60	857.60	857.60	0.00	0.00
69980258997304	Instalaciones, Mantenimientos y Reparaciones	1,680.00	11,976.77	13,656.77	13,656.77	13,656.77	13,653.07	0.00	0.00
69980258997304020	Edificios, Locales y Residencias	1,680.00	11,976.77	13,656.77	13,656.77	13,656.77	13,653.07	0.00	0.00
69980258997305	Arrendamientos de Bienes	3,000.00	-2,026.65	973.35	0.00	0.00	0.00	973.35	973.35
69980258997305040	Maquinarias y Equipos	3,000.00	-2,026.65	973.35	0.00	0.00	0.00	973.35	973.35
69980258997306	Contrataciones de Estudios e Investigaciones	2,000.00	-1,455.40	544.60	85.57	85.57	85.57	459.03	459.03
69980258997306030	Servicio de Capacitacion	0.00	85.57	85.57	85.57	85.57	85.57	0.00	0.00
69980258997306050	Estudio y Diseno de Proyectos	2,000.00	-1,540.97	459.03	0.00	0.00	0.00	459.03	459.03
69980258997308	Bienes de Uso y Consumo de Inversion	10,932.68	10,166.85	21,099.53	20,435.39	20,435.39	19,526.91	664.14	664.14
69980258997308010	Alimentos y Bebidas	560.00	1,432.04	1,992.04	1,992.04	1,992.04	1,483.79	0.00	0.00
69980258997308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	57.12	57.12	57.12	57.12	57.12	0.00	0.00
69980258997308040	Materiales de Oficina	100.24	0.00	100.24	0.00	0.00	0.00	100.24	100.24
69980258997308080	Instrumental Medico Menor	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980258997308110	Materiales de Construccion, Electricos, Plomeri	9,420.00	7,272.42	16,692.42	16,692.42	16,692.42	16,423.28	0.00	0.00
69980258997308120	Materiales Didacticos	202.44	1,315.27	1,517.71	1,517.71	1,517.71	1,386.62	0.00	0.00
69980258997308140	Suministros para Actividades Agropecuarias, Pe	500.00	0.00	500.00	86.10	86.10	86.10	413.90	413.90
69980258997308270	Uniformes Deportivos	0.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
699802589975	OBRAS PUBLICAS	24,738.08	-17,601.44	7,136.64	7,136.64	7,136.64	7,136.64	0.00	0.00
69980258997501	Obras de Infraestructura	13,000.00	-5,863.36	7,136.64	7,136.64	7,136.64	7,136.64	0.00	0.00
69980258997501040	De Urbanizacion y Embellecimiento	13,000.00	-5,863.36	7,136.64	7,136.64	7,136.64	7,136.64	0.00	0.00
69980258997505	Mantenimiento y Reparaciones	11,738.08	-11,738.08	0.00	0.00	0.00	0.00	0.00	0.00
69980258997505010	En Obras de Infraestructura	11,738.08	-11,738.08	0.00	0.00	0.00	0.00	0.00	0.00
69980258998	GASTOS DE CAPITAL	980.00	2,266.20	3,246.20	3,210.20	3,210.20	3,210.20	36.00	36.00
699802589984	BIENES DE LARGA DURACION	980.00	2,266.20	3,246.20	3,210.20	3,210.20	3,210.20	36.00	36.00
69980258998401	Bienes Muebles	980.00	2,266.20	3,246.20	3,210.20	3,210.20	3,210.20	36.00	36.00
69980258998401030	Mobiliarios	0.00	685.49	685.49	685.49	685.49	685.49	0.00	0.00
69980258998401040	Maquinarias y Equipos	580.00	999.00	1,579.00	1,579.00	1,579.00	1,579.00	0.00	0.00
69980258998401070	Equipos, Sistemas y Paquetes Informaticos	400.00	21.71	421.71	385.71	385.71	385.71	36.00	36.00
69980258998401080	Bienes Artisticos y Culturales	0.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00

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69980258999	APLICACION DEL FINANCIAMIENTO	3,879.60	0.00	3,879.60	2,764.41	2,764.41	2,764.41	1,115.19	1,115.19
699802589997	PASIVO CIRCULANTE	3,879.60	0.00	3,879.60	2,764.41	2,764.41	2,764.41	1,115.19	1,115.19
69980258999701	Deuda Flotante	3,879.60	0.00	3,879.60	2,764.41	2,764.41	2,764.41	1,115.19	1,115.19
69980258999701010	De Cuentas por Pagar	3,879.60	0.00	3,879.60	2,764.41	2,764.41	2,764.41	1,115.19	1,115.19
TOTALES:		122,267.82	10,832.74	133,100.56	127,105.85	127,105.85	124,906.19	5,994.71	5,994.71

Sr. Oswar Peña T.
PRESIDENTE

Srta. Kerly Buele
SECRETARIA-TESORERA