

GAD PARROQUIAL DE SAN CRISTOBAL

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
69980042115	GASTOS CORRIENTES	58,093.50	5,241.82	63,335.32	60,055.41	60,055.41	56,516.72	3,279.91	3,279.91
699800421151	GASTOS EN PERSONAL	47,243.82	3,066.28	50,310.10	48,952.83	48,952.83	45,525.92	1,357.27	1,357.27
69980042115101	Remuneraciones Basicas	34,637.40	10.00	34,647.40	34,639.50	34,639.50	31,591.10	7.90	7.90
69980042115101050	Remuneraciones Unificadas	34,637.40	10.00	34,647.40	34,639.50	34,639.50	31,591.10	7.90	7.90
69980042115102	Remuneraciones Complementarias	5,557.90	-567.24	4,990.66	4,869.87	4,869.87	4,869.87	120.79	120.79
69980042115102030	Decimotercer Sueldo	2,886.45	35.88	2,922.33	2,829.87	2,829.87	2,829.87	92.46	92.46
69980042115102040	Decimocuarto Sueldo	2,671.45	-603.12	2,068.33	2,040.00	2,040.00	2,040.00	28.33	28.33
69980042115105	Remuneraciones Temporales	0.00	1,876.11	1,876.11	880.77	880.77	880.77	995.34	995.34
69980042115105070	Honorarios	0.00	1,876.11	1,876.11	880.77	880.77	880.77	995.34	995.34
69980042115106	Aportes Patronales a la Seguridad Social	6,748.52	-1,225.86	5,522.66	5,319.32	5,319.32	4,940.81	203.34	203.34
69980042115106010	Aporte Patronal	3,862.07	61.88	3,923.95	3,862.29	3,862.29	3,540.42	61.66	61.66
69980042115106020	Fondo de Reserva	2,886.45	-1,287.74	1,598.71	1,457.03	1,457.03	1,400.39	141.68	141.68
69980042115107	Indemnizaciones	300.00	2,973.27	3,273.27	3,243.37	3,243.37	3,243.37	29.90	29.90
69980042115107070	Compensacion por Vacaciones no Gozadas por	300.00	2,973.27	3,273.27	3,243.37	3,243.37	3,243.37	29.90	29.90
699800421153	BIENES Y SERVICIOS DE CONSUMO	5,498.32	-345.04	5,153.28	3,809.90	3,809.90	3,698.12	1,343.38	1,343.38
69980042115301	Servicios Basicos	2,750.00	70.00	2,820.00	2,397.07	2,397.07	2,301.01	422.93	422.93
69980042115301010	Agua Potable	30.00	70.00	100.00	96.06	96.06	0.00	3.94	3.94
69980042115301040	Energia Electrica	480.00	0.00	480.00	441.37	441.37	441.37	38.63	38.63
69980042115301050	Telecomunicaciones	2,240.00	0.00	2,240.00	1,859.64	1,859.64	1,859.64	380.36	380.36
69980042115302	Servicios Generales	250.88	0.00	250.88	0.00	0.00	0.00	250.88	250.88
69980042115302040	Edicion, Impresion, Reproduccion y Publicacion	250.88	0.00	250.88	0.00	0.00	0.00	250.88	250.88
69980042115303	Traslados, Instalaciones, Viaticos y Subsistencia	1,100.00	-360.00	740.00	630.61	630.61	623.63	109.39	109.39
69980042115303010	Pasajes al Interior	800.00	-160.00	640.00	609.27	609.27	602.29	30.73	30.73
69980042115303030	Viaticos y Subsistencias en el Interior	300.00	-200.00	100.00	21.34	21.34	21.34	78.66	78.66
69980042115307	Gastos en Informatica	445.44	56.96	502.40	403.40	403.40	403.40	99.00	99.00
69980042115307020	Arrendamiento y Licencias de Uso de Paquetes	320.00	22.40	342.40	302.60	302.60	302.60	39.80	39.80
69980042115307040	Mantenimiento y Reparacion de Equipos y Sista	125.44	34.56	160.00	100.80	100.80	100.80	59.20	59.20
69980042115308	Bienes de Uso y Consumo Corriente	952.00	-112.00	840.00	378.82	378.82	370.08	461.18	461.18
69980042115308040	Materiales de Oficina	784.00	-280.00	504.00	320.66	320.66	313.68	183.34	183.34

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69980042115308050	Materiales de Aseo	168.00	0.00	168.00	28.16	28.16	27.00	139.84	139.84
69980042115308070	Materiales de Impresion, Fotografia, Reproduc	0.00	168.00	168.00	30.00	30.00	29.40	138.00	138.00
699800421157	OTROS GASTOS CORRIENTES	100.00	470.40	570.40	485.11	485.11	485.11	85.29	85.29
69980042115702	Seguros, Costos Financieros y Otros Gastos	100.00	470.40	570.40	485.11	485.11	485.11	85.29	85.29
69980042115702010	Seguros	0.00	470.40	470.40	405.86	405.86	405.86	64.54	64.54
69980042115702030	Comisiones Bancarias	100.00	0.00	100.00	79.25	79.25	79.25	20.75	20.75
699800421158	TRANSFERENCIAS Y DONACIONES CORRE	5,251.36	2,050.18	7,301.54	6,807.57	6,807.57	6,807.57	493.97	493.97
69980042115801	Transferencias Corrientes al Sector Publico	4,995.37	2,050.18	7,045.55	6,564.73	6,564.73	6,564.73	480.82	480.82
69980042115801020	A Entidades Descentralizadas y Autonomas	800.00	740.00	1,540.00	1,059.22	1,059.22	1,059.22	480.78	480.78
69980042115801040	A Entidades del Gobierno Seccional	4,195.37	1,310.18	5,505.55	5,505.51	5,505.51	5,505.51	0.04	0.04
69980042115804	Aportes y Participaciones al Sector Publico	255.99	0.00	255.99	242.84	242.84	242.84	13.15	13.15
69980042115804060	Para el IECE por el 0.5% de las Planillas de Pag	255.99	0.00	255.99	242.84	242.84	242.84	13.15	13.15
69980042117	GASTOS DE INVERSION	216,762.15	19,764.94	236,527.09	148,739.76	148,739.76	125,602.42	87,787.33	87,787.33
699800421171	GASTOS EN PERSONAL PARA INVERSION	27,104.28	-3,410.52	23,693.76	20,832.83	20,832.83	17,795.48	2,860.93	2,860.93
69980042117101	Remuneraciones Basicas	11,280.00	-1,200.00	10,080.00	9,340.00	9,340.00	8,325.78	740.00	740.00
69980042117101060	Salarios Unificados	11,280.00	-1,200.00	10,080.00	9,340.00	9,340.00	8,325.78	740.00	740.00
69980042117102	Remuneraciones Complementarias	1,620.00	-350.16	1,269.84	1,182.58	1,182.58	1,182.58	87.26	87.26
69980042117102030	Decimotercer Sueldo	940.00	-151.83	788.17	726.36	726.36	726.36	61.81	61.81
69980042117102040	Decimocuarto Sueldo	680.00	-198.33	481.67	456.22	456.22	456.22	25.45	25.45
69980042117105	Remuneraciones Temporales	11,984.00	-1,129.00	10,855.00	8,904.00	8,904.00	7,014.00	1,951.00	1,951.00
69980042117105030	Jornales	560.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00
69980042117105100	Servicios Personales por Contrato	11,424.00	-569.00	10,855.00	8,904.00	8,904.00	7,014.00	1,951.00	1,951.00
69980042117106	Aportes Patronales a la Seguridad Social	1,620.28	-156.36	1,463.92	1,381.25	1,381.25	1,248.12	82.67	82.67
69980042117106010	Aporte Patronal	1,280.28	-156.36	1,123.92	1,041.41	1,041.41	936.60	82.51	82.51
69980042117106020	Fondo de Reserva	340.00	0.00	340.00	339.84	339.84	311.52	0.16	0.16
69980042117107	Indemnizaciones	600.00	-575.00	25.00	25.00	25.00	25.00	0.00	0.00
69980042117107070	Compensacion por Vacaciones no Gozadas por	600.00	-575.00	25.00	25.00	25.00	25.00	0.00	0.00
699800421173	BIENES Y SERVICIOS PARA INVERSION	139,486.35	-17,243.58	122,242.77	100,500.27	100,500.27	92,403.17	21,742.50	21,742.50
69980042117301	Servicios Basicos	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00

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69980042117301040	Energia Electrica	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
69980042117302	Servicios Generales	3,516.00	-156.00	3,360.00	2,844.80	2,844.80	2,844.80	515.20	515.20
69980042117302020	Fletes y Maniobras	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980042117302060	Eventos Publicos y Oficiales	3,360.00	0.00	3,360.00	2,844.80	2,844.80	2,844.80	515.20	515.20
69980042117302990	Otros Servicios	56.00	-56.00	0.00	0.00	0.00	0.00	0.00	0.00
69980042117304	Instalaciones, Mantenimientos y Reparaciones	1,620.00	851.52	2,471.52	810.60	810.60	604.02	1,660.92	1,660.92
69980042117304040	Maquinarias y Equipos	1,120.00	571.52	1,691.52	413.28	413.28	399.76	1,278.24	1,278.24
69980042117304050	Vehiculos	500.00	0.00	500.00	256.20	256.20	204.26	243.80	243.80
69980042117304990	Otras Instalaciones, Mantenimientos y Reparaciones	0.00	280.00	280.00	141.12	141.12	0.00	138.88	138.88
69980042117305	Arrendamientos de Bienes	75,639.04	-10,360.00	65,279.04	63,972.92	63,972.92	57,396.48	1,306.12	1,306.12
69980042117305040	Maquinarias y Equipos	61,759.04	-2,800.00	58,959.04	58,958.56	58,958.56	53,484.21	0.48	0.48
69980042117305050	Vehiculos	13,880.00	-7,560.00	6,320.00	5,014.36	5,014.36	3,912.27	1,305.64	1,305.64
69980042117306	Contrataciones de Estudios e Investigaciones	0.00	7,840.00	7,840.00	2,800.00	2,800.00	2,250.00	5,040.00	5,040.00
69980042117306010	Consultoria, Asesoría e Investigación Especializada	0.00	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00
69980042117306040	Fiscalización e Inspecciones Técnicas	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,250.00	0.00	0.00
69980042117307	Gastos en Informática	376.32	-376.32	0.00	0.00	0.00	0.00	0.00	0.00
69980042117307040	Mantenimiento y Reparación de Equipos y Sistemas	376.32	-376.32	0.00	0.00	0.00	0.00	0.00	0.00
69980042117308	Bienes de Uso y Consumo de Inversión	57,854.99	-15,042.78	42,812.21	30,071.95	30,071.95	29,307.87	12,740.26	12,740.26
69980042117308010	Alimentos y Bebidas	6,899.20	3,464.09	10,363.29	7,170.69	7,170.69	6,665.65	3,192.60	3,192.60
69980042117308030	Combustibles y Lubricantes	5,152.00	0.00	5,152.00	2,186.58	2,186.58	2,151.59	2,965.42	2,965.42
69980042117308040	Materiales de Oficina	940.80	0.00	940.80	0.00	0.00	0.00	940.80	940.80
69980042117308110	Materiales de Construcción, Electricos, Plomería	34,166.99	-12,962.87	21,204.12	18,000.97	18,000.97	17,779.68	3,203.15	3,203.15
69980042117308120	Materiales Didacticos	2,688.00	-896.00	1,792.00	257.71	257.71	257.71	1,534.29	1,534.29
69980042117308130	Repuestos y Accesorios	8,008.00	-4,648.00	3,360.00	2,456.00	2,456.00	2,453.24	904.00	904.00
699800421175	OBRAS PUBLICAS	46,592.00	38,510.56	85,102.56	25,273.12	25,273.12	13,271.15	59,829.44	59,829.44
69980042117501	Obras de Infraestructura	39,872.00	40,426.56	80,298.56	20,469.12	20,469.12	8,467.15	59,829.44	59,829.44
69980042117501010	De Agua Potable	0.00	11,107.14	11,107.14	0.00	0.00	0.00	11,107.14	11,107.14
69980042117501040	De Urbanización y Embellecimiento	0.00	48,720.00	48,720.00	0.00	0.00	0.00	48,720.00	48,720.00
69980042117501070	Construcciones y Edificaciones	39,872.00	-19,400.58	20,471.42	20,469.12	20,469.12	8,467.15	2.30	2.30

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69980042117504	Obras en Lineas, Redes e Instalaciones Electricas	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00
69980042117504010	Lineas, Redes e Instalaciones Electricas	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00
69980042117505	Mantenimiento y Reparaciones	0.00	4,804.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
69980042117505010	En Obras de Infraestructura	0.00	4,804.00	4,804.00	4,804.00	4,804.00	4,804.00	0.00	0.00
699800421177	OTROS GASTOS DE INVERSION	3,579.52	1,908.48	5,488.00	2,133.54	2,133.54	2,132.62	3,354.46	3,354.46
69980042117702	Seguros, Costos Financieros y Otros Gastos	3,579.52	1,908.48	5,488.00	2,133.54	2,133.54	2,132.62	3,354.46	3,354.46
69980042117702010	Seguros	3,579.52	-1,227.52	2,352.00	2,123.54	2,123.54	2,122.62	228.46	228.46
69980042117702060	Costas Judiciales	0.00	3,136.00	3,136.00	10.00	10.00	10.00	3,126.00	3,126.00
69980042118	GASTOS DE CAPITAL	5,700.00	-5,075.00	625.00	590.18	590.18	590.18	34.82	34.82
699800421184	BIENES DE LARGA DURACION	5,700.00	-5,075.00	625.00	590.18	590.18	590.18	34.82	34.82
69980042118401	Bienes Muebles	200.00	425.00	625.00	590.18	590.18	590.18	34.82	34.82
69980042118401040	Maquinarias y Equipos	200.00	0.00	200.00	165.18	165.18	165.18	34.82	34.82
69980042118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
69980042118402	Bienes Inmuebles	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980042118402010	Terrenos	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980042119	APLICACION DEL FINANCIAMIENTO	7,546.93	0.00	7,546.93	7,087.86	7,087.86	7,087.86	459.07	459.07
699800421197	PASIVO CIRCULANTE	7,546.93	0.00	7,546.93	7,087.86	7,087.86	7,087.86	459.07	459.07
69980042119701	Deuda Flotante	7,546.93	0.00	7,546.93	7,087.86	7,087.86	7,087.86	459.07	459.07
69980042119701010	De Cuentas por Pagar	7,087.86	0.00	7,087.86	7,087.86	7,087.86	7,087.86	0.00	0.00
69980042119701020	Deposito de Terceros	459.07	0.00	459.07	0.00	0.00	0.00	459.07	459.07
TOTALES:		288,102.58	19,931.76	308,034.34	216,473.21	216,473.21	189,797.18	91,561.13	91,561.13

Sr. Oswaldo Castro
PRESIDENTE

Srta. Elsa Saguay
SECRETARIA-TESORERA