

GOBIERNO PARROQUIAL ELOY ALFARO

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
69980590995	GASTOS CORRIENTES	82,286.61	22,889.36	105,175.97	102,773.18	102,773.18	100,749.31	2,402.79	2,402.79
699805909951	GASTOS EN PERSONAL	60,614.66	18,193.75	78,808.41	78,598.81	78,598.81	76,727.86	209.60	209.60
69980590995101	Remuneraciones Basicas	42,960.00	11,476.00	54,436.00	54,279.00	54,279.00	53,805.97	157.00	157.00
69980590995101050	Remuneraciones Unificadas	42,960.00	11,476.00	54,436.00	54,279.00	54,279.00	53,805.97	157.00	157.00
69980590995102	Remuneraciones Complementarias	5,676.62	953.51	6,630.13	6,630.13	6,630.13	6,460.13	0.00	0.00
69980590995102030	Decimotercer Sueldo	3,523.30	670.16	4,193.46	4,193.46	4,193.46	4,023.46	0.00	0.00
69980590995102040	Decimocuarto Sueldo	2,153.32	283.35	2,436.67	2,436.67	2,436.67	2,436.67	0.00	0.00
69980590995105	Remuneraciones Temporales	3,733.32	2,258.51	5,991.83	5,991.83	5,991.83	5,258.50	0.00	0.00
69980590995105070	Honorarios	0.00	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	0.00	0.00
69980590995105100	Servicios Personales por Contrato	3,733.32	0.01	3,733.33	3,733.33	3,733.33	3,000.00	0.00	0.00
69980590995106	Aportes Patronales a la Seguridad Social	8,244.72	-518.72	7,726.00	7,673.40	7,673.40	7,178.81	52.60	52.60
69980590995106010	Aporte Patronal	5,004.72	1,334.69	6,339.41	6,323.45	6,323.45	5,828.86	15.96	15.96
69980590995106020	Fondo de Reserva	3,240.00	-1,853.41	1,386.59	1,349.95	1,349.95	1,349.95	36.64	36.64
69980590995107	Indemnizaciones	0.00	4,024.45	4,024.45	4,024.45	4,024.45	4,024.45	0.00	0.00
69980590995107070	Compensacion por Vacaciones no Gozadas por	0.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	0.00	0.00
69980590995107090	Por Renuncia Voluntaria	0.00	284.45	284.45	284.45	284.45	284.45	0.00	0.00
699805909953	BIENES Y SERVICIOS DE CONSUMO	5,200.80	2,624.51	7,825.31	6,112.41	6,112.41	5,960.93	1,712.90	1,712.90
69980590995301	Servicios Basicos	1,590.00	366.96	1,956.96	1,162.27	1,162.27	1,162.27	794.69	794.69
69980590995301040	Energia Electrica	700.00	366.96	1,066.96	1,066.96	1,066.96	1,066.96	0.00	0.00
69980590995301050	Telecomunicaciones	890.00	0.00	890.00	95.31	95.31	95.31	794.69	794.69
69980590995302	Servicios Generales	1,000.00	1,716.00	2,716.00	2,649.02	2,649.02	2,567.06	66.98	66.98
69980590995302010	Transporte de Personal	200.00	1,480.00	1,680.00	1,680.00	1,680.00	1,652.00	0.00	0.00
69980590995302020	Fletes y Maniobras	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980590995302040	Edicion, Impresion, Reproduccion y Publicacion	300.00	300.00	600.00	571.20	571.20	554.18	28.80	28.80
69980590995302050	Espectaculos Culturales y Sociales	0.00	336.00	336.00	336.00	336.00	304.80	0.00	0.00
69980590995302070	Difusion, Informacion y Publicidad	300.00	-261.82	38.18	0.00	0.00	0.00	38.18	38.18
69980590995302190	Publicidad y Propaganda Usando otros Medios	0.00	61.82	61.82	61.82	61.82	56.08	0.00	0.00
69980590995303	Traslados, Instalaciones, Viaticos y Subsistencia	0.00	300.00	300.00	150.00	150.00	150.00	150.00	150.00
69980590995303010	Pasajes al Interior	0.00	100.00	100.00	20.00	20.00	20.00	80.00	80.00

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69980590995303030	Viaticos y Subsistencias en el Interior	0.00	200.00	200.00	130.00	130.00	130.00	70.00	70.00
69980590995307	Gastos en Informatica	830.00	-213.88	616.12	392.48	392.48	364.35	223.64	223.64
69980590995307010	Desarrollo de Sistemas Informaticos	280.00	-203.48	76.52	0.00	0.00	0.00	76.52	76.52
69980590995307020	Arrendamiento y Licencias de Uso de Paquetes	100.00	-10.40	89.60	89.60	89.60	89.60	0.00	0.00
69980590995307040	Mantenimiento y Reparacion de Equipos y Sista	450.00	0.00	450.00	302.88	302.88	274.75	147.12	147.12
69980590995308	Bienes de Uso y Consumo Corriente	1,780.80	455.43	2,236.23	1,758.64	1,758.64	1,717.25	477.59	477.59
69980590995308020	Vestuario, Lenceria y Prendas de Proteccion	380.80	0.00	380.80	380.80	380.80	380.80	0.00	0.00
69980590995308040	Materiales de Oficina	300.00	600.00	900.00	700.80	700.80	682.84	199.20	199.20
69980590995308050	Materiales de Aseo	300.00	400.00	700.00	540.97	540.97	518.75	159.03	159.03
69980590995308070	Materiales de Impresion, Fotografia, Reproduc	800.00	-544.57	255.43	136.07	136.07	134.86	119.36	119.36
699805909956	GASTOS FINANCIEROS	6,463.38	0.00	6,463.38	6,174.48	6,174.48	6,174.48	288.90	288.90
69980590995602	Intereses y Otros Cargos de la Deuda Publica In	6,463.38	0.00	6,463.38	6,174.48	6,174.48	6,174.48	288.90	288.90
69980590995602010	Sector Publico Financiero	6,463.38	0.00	6,463.38	6,174.48	6,174.48	6,174.48	288.90	288.90
699805909957	OTROS GASTOS CORRIENTES	410.00	9.62	419.62	417.21	417.21	417.21	2.41	2.41
69980590995702	Seguros, Costos Financieros y Otros Gastos	410.00	9.62	419.62	417.21	417.21	417.21	2.41	2.41
69980590995702010	Seguros	160.00	0.00	160.00	157.59	157.59	157.59	2.41	2.41
69980590995702030	Comisiones Bancarias	250.00	9.62	259.62	259.62	259.62	259.62	0.00	0.00
699805909958	TRANSFERENCIAS Y DONACIONES CORRE	9,597.77	2,061.48	11,659.25	11,470.27	11,470.27	11,468.83	188.98	188.98
69980590995801	Transferencias Corrientes al Sector Publico	9,597.77	2,061.48	11,659.25	11,470.27	11,470.27	11,468.83	188.98	188.98
69980590995801020	A Entidades Descentralizadas y Autonomas	1,371.11	-331.72	1,039.39	850.41	850.41	850.41	188.98	188.98
69980590995801040	A Entidades del Gobierno Seccional	8,226.66	2,393.20	10,619.86	10,619.86	10,619.86	10,618.42	0.00	0.00
69980590997	GASTOS DE INVERSION	359,121.60	193,582.42	552,704.02	532,857.41	532,857.41	518,717.91	19,846.61	19,846.61
699805909971	GASTOS EN PERSONAL PARA INVERSION	700.00	37,003.07	37,703.07	37,703.07	37,703.07	37,141.62	0.00	0.00
69980590997101	Remuneraciones Basicas	0.00	29,920.00	29,920.00	29,920.00	29,920.00	29,715.01	0.00	0.00
69980590997101050	Remuneraciones Unificadas	0.00	29,920.00	29,920.00	29,920.00	29,920.00	29,715.01	0.00	0.00
69980590997102	Remuneraciones Complementarias	0.00	3,597.39	3,597.39	3,597.39	3,597.39	3,597.39	0.00	0.00
69980590997102030	Decimoterceer Sueldo	0.00	2,265.84	2,265.84	2,265.84	2,265.84	2,265.84	0.00	0.00
69980590997102040	Decimocuarta Sueldo	0.00	1,331.55	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
69980590997105	Remuneraciones Temporales	700.00	0.00	700.00	700.00	700.00	693.00	0.00	0.00

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69980590997105030	Jornales	700.00	0.00	700.00	700.00	700.00	693.00	0.00	0.00
69980590997106	Aportes Patronales a la Seguridad Social	0.00	3,485.68	3,485.68	3,485.68	3,485.68	3,136.22	0.00	0.00
69980590997106010	Aporte Patronal	0.00	3,485.68	3,485.68	3,485.68	3,485.68	3,136.22	0.00	0.00
699805909973	BIENES Y SERVICIOS PARA INVERSION	117,393.55	39,915.25	157,308.80	147,256.39	147,256.39	143,471.93	10,052.41	10,052.41
69980590997302	Servicios Generales	0.00	24,830.45	24,830.45	20,250.68	20,250.68	20,250.68	4,579.77	4,579.77
69980590997302990	Otros Servicios	0.00	24,830.45	24,830.45	20,250.68	20,250.68	20,250.68	4,579.77	4,579.77
69980590997304	Instalaciones, Mantenimientos y Reparaciones	3,000.00	403.06	3,403.06	3,403.06	3,403.06	3,254.34	0.00	0.00
69980590997304040	Maquinarias y Equipos	0.00	1,601.60	1,601.60	1,601.60	1,601.60	1,452.88	0.00	0.00
69980590997304050	Vehiculos	3,000.00	-1,198.54	1,801.46	1,801.46	1,801.46	1,801.46	0.00	0.00
69980590997306	Contrataciones de Estudios e Investigaciones	70,821.35	101.29	70,922.64	70,922.64	70,922.64	68,772.38	0.00	0.00
69980590997306010	Consultoria, Asesoría e Investigación Especializ	18,427.72	-2,985.51	15,442.21	15,442.21	15,442.21	14,807.97	0.00	0.00
69980590997306030	Servicio de Capacitación	0.01	9,386.21	9,386.22	9,386.22	9,386.22	7,870.20	0.00	0.00
69980590997306040	Fiscalización e Inspecciones Técnicas	4,281.62	-299.41	3,982.21	3,982.21	3,982.21	3,982.21	0.00	0.00
69980590997306050	Estudio y Diseño de Proyectos	48,112.00	-6,000.00	42,112.00	42,112.00	42,112.00	42,112.00	0.00	0.00
69980590997308	Bienes de Uso y Consumo de Inversión	42,072.20	16,080.45	58,152.65	52,680.01	52,680.01	51,194.53	5,472.64	5,472.64
69980590997308030	Combustibles y Lubricantes	2,000.00	1,333.00	3,333.00	0.00	0.00	0.00	3,333.00	3,333.00
69980590997308110	Materiales de Construcción, Electricos, Plomeri	7,500.00	5,176.98	12,676.98	12,648.30	12,648.30	12,385.93	28.68	28.68
69980590997308130	Repuestos y Accesorios	5,000.00	14,603.17	19,603.17	19,603.17	19,603.17	18,797.95	0.00	0.00
69980590997308140	Suministros para Actividades Agropecuarias, Pe	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
69980590997308990	Otros de Uso y Consumo de Inversión	27,422.20	-4,882.70	22,539.50	20,428.54	20,428.54	20,010.65	2,110.96	2,110.96
69980590997314	Bienes Muebles no Depreciables	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980590997314040	Maquinarias y Equipos	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
699805909975	OBRAS PUBLICAS	241,028.05	116,664.10	357,692.15	347,897.95	347,897.95	338,104.36	9,794.20	9,794.20
69980590997501	Obras de Infraestructura	241,028.05	116,664.10	357,692.15	347,897.95	347,897.95	338,104.36	9,794.20	9,794.20
69980590997501040	De Urbanización y Embellecimiento	7,000.00	-239.86	6,760.14	6,760.14	6,760.14	6,760.14	0.00	0.00
69980590997501050	Obras Publicas de Transporte y Vías	10,000.00	-5,540.12	4,459.88	4,459.88	4,459.88	4,422.00	0.00	0.00
69980590997501070	Construcciones y Edificaciones	126,717.38	27,474.69	154,192.07	152,192.07	152,192.07	152,192.07	2,000.00	2,000.00
69980590997501110	Habilitamiento y Protección del Suelo, Subsuelt	97,310.67	94,969.39	192,280.06	184,485.86	184,485.86	174,730.15	7,794.20	7,794.20
69980590998	GASTOS DE CAPITAL	13,255.49	19,448.53	32,704.02	31,964.81	31,964.81	30,962.93	739.21	739.21

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699805909984	BIENES DE LARGA DURACION	13,255.49	19,448.53	32,704.02	31,964.81	31,964.81	30,962.93	739.21	739.21
69980590998401	Bienes Muebles	13,255.49	19,448.53	32,704.02	31,964.81	31,964.81	30,962.93	739.21	739.21
69980590998401030	Mobiliarios	5,684.29	14,027.72	19,712.01	19,712.01	19,712.01	18,902.41	0.00	0.00
69980590998401040	Maquinarias y Equipos	6,832.00	0.00	6,832.00	6,832.00	6,832.00	6,832.00	0.00	0.00
69980590998401070	Equipos, Sistemas y Paquetes Informaticos	739.20	5,420.81	6,160.01	5,420.80	5,420.80	5,228.52	739.21	739.21
699805909999	APLICACION DEL FINANCIAMIENTO	37,203.79	0.00	37,203.79	34,997.14	34,997.14	34,997.14	2,206.65	2,206.65
699805909996	AMORTIZACION DE LA DEUDA PUBLICA	30,000.00	0.00	30,000.00	28,556.00	28,556.00	28,556.00	1,444.00	1,444.00
69980590999602	Amortizacion Deuda Interna	30,000.00	0.00	30,000.00	28,556.00	28,556.00	28,556.00	1,444.00	1,444.00
69980590999602010	Al Sector Publico Financiero	30,000.00	0.00	30,000.00	28,556.00	28,556.00	28,556.00	1,444.00	1,444.00
699805909997	PASIVO CIRCULANTE	7,203.79	0.00	7,203.79	6,441.14	6,441.14	6,441.14	762.65	762.65
69980590999701	Deuda Flotante	7,203.79	0.00	7,203.79	6,441.14	6,441.14	6,441.14	762.65	762.65
69980590999701010	De Cuentas por Pagar	7,203.79	0.00	7,203.79	6,441.14	6,441.14	6,441.14	762.65	762.65
TOTALES:		491,867.49	235,920.31	727,787.80	702,592.54	702,592.54	685,427.29	25,195.26	25,195.26

Prof. Ramon Tortorelli
PRESIDENTE

Ing. Edwin Alberto Veliz
CONTADOR

Ing. Edwin Alberto Veliz
TESORERO