

GAD PARROQUIAL DE GUARAINAG

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 |
| 69980041995 | GASTOS CORRIENTES | 53,214.35 | 7,810.06 | 61,024.41 | 59,547.55 | 59,547.55 | 58,817.44 | 1,476.86 | 1,476.86 |
| 699800419951 | GASTOS EN PERSONAL | 44,966.50 | 5,363.96 | 50,330.46 | 50,168.48 | 50,168.48 | 49,464.13 | 161.98 | 161.98 |
| 69980041995101 | Remuneraciones Basicas | 33,687.70 | 949.48 | 34,637.18 | 34,637.16 | 34,637.16 | 34,282.97 | 0.02 | 0.02 |
| 69980041995101050 | Remuneraciones Unificadas | 33,687.70 | 949.48 | 34,637.18 | 34,637.16 | 34,637.16 | 34,282.97 | 0.02 | 0.02 |
| 69980041995102 | Remuneraciones Complementarias | 4,715.31 | 211.12 | 4,926.43 | 4,811.23 | 4,811.23 | 4,811.23 | 115.20 | 115.20 |
| 69980041995102030 | Decimotercer Sueldo | 2,807.31 | 79.12 | 2,886.43 | 2,777.11 | 2,777.11 | 2,777.11 | 109.32 | 109.32 |
| 69980041995102040 | Decimocuarto Sueldo | 1,908.00 | 132.00 | 2,040.00 | 2,034.12 | 2,034.12 | 2,034.12 | 5.88 | 5.88 |
| 69980041995105 | Remuneraciones Temporales | 0.00 | 617.50 | 617.50 | 617.50 | 617.50 | 617.50 | 0.00 | 0.00 |
| 69980041995105070 | Honorarios | 0.00 | 617.50 | 617.50 | 617.50 | 617.50 | 617.50 | 0.00 | 0.00 |
| 69980041995106 | Aportes Patronales a la Seguridad Social | 6,563.49 | -674.50 | 5,888.99 | 5,842.23 | 5,842.23 | 5,492.07 | 46.76 | 46.76 |
| 69980041995106010 | Aporte Patronal | 3,756.18 | 105.90 | 3,862.08 | 3,862.08 | 3,862.08 | 3,540.24 | 0.00 | 0.00 |
| 69980041995106020 | Fondo de Reserva | 2,807.31 | -780.40 | 2,026.91 | 1,980.15 | 1,980.15 | 1,951.83 | 46.76 | 46.76 |
| 69980041995107 | Indemnizaciones | 0.00 | 4,260.36 | 4,260.36 | 4,260.36 | 4,260.36 | 4,260.36 | 0.00 | 0.00 |
| 69980041995107070 | Compensacion por Vacaciones no Gozadas por | 0.00 | 4,260.36 | 4,260.36 | 4,260.36 | 4,260.36 | 4,260.36 | 0.00 | 0.00 |
| 699800419953 | BIENES Y SERVICIOS DE CONSUMO | 2,269.60 | 1,748.50 | 4,018.10 | 2,935.56 | 2,935.56 | 2,927.63 | 1,082.54 | 1,082.54 |
| 69980041995301 | Servicios Basicos | 1,788.00 | 696.00 | 2,484.00 | 2,219.31 | 2,219.31 | 2,219.31 | 264.69 | 264.69 |
| 69980041995301040 | Energia Electrica | 500.00 | 872.00 | 1,372.00 | 1,371.50 | 1,371.50 | 1,371.50 | 0.50 | 0.50 |
| 69980041995301050 | Telecomunicaciones | 1,288.00 | -176.00 | 1,112.00 | 847.81 | 847.81 | 847.81 | 264.19 | 264.19 |
| 69980041995302 | Servicios Generales | 67.20 | 7.20 | 74.40 | 0.00 | 0.00 | 0.00 | 74.40 | 74.40 |
| 69980041995302040 | Edicion, Impresion, Reproduccion y Publicacio | 67.20 | 7.20 | 74.40 | 0.00 | 0.00 | 0.00 | 74.40 | 74.40 |
| 69980041995303 | Traslados, Instalaciones, Viaticos y Subsistenci | 0.00 | 636.57 | 636.57 | 33.83 | 33.83 | 33.83 | 602.74 | 602.74 |
| 69980041995303010 | Pasajes al Interior | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 69980041995303030 | Viaticos y Subsistencias en el Interior | 0.00 | 536.57 | 536.57 | 33.83 | 33.83 | 33.83 | 502.74 | 502.74 |
| 69980041995307 | Gastos en Informatica | 78.40 | 200.80 | 279.20 | 156.80 | 156.80 | 156.80 | 122.40 | 122.40 |
| 69980041995307020 | Arrendamiento y Licencias de Uso de Paquetes | 78.40 | 100.80 | 179.20 | 89.60 | 89.60 | 89.60 | 89.60 | 89.60 |
| 69980041995307040 | Mantenimiento y Reparacion de Equipos y Sista | 0.00 | 100.00 | 100.00 | 67.20 | 67.20 | 67.20 | 32.80 | 32.80 |
| 69980041995308 | Bienes de Uso y Consumo Corriente | 336.00 | 207.93 | 543.93 | 525.62 | 525.62 | 517.69 | 18.31 | 18.31 |
| 69980041995308040 | Materiales de Oficina | 336.00 | 207.93 | 543.93 | 525.62 | 525.62 | 517.69 | 18.31 | 18.31 |
| 699800419957 | OTROS GASTOS CORRIENTES | 393.00 | 104.87 | 497.87 | 484.87 | 484.87 | 484.87 | 13.00 | 13.00 |

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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 69980041995702 | Seguros, Costos Financieros y Otros Gastos | 393.00 | 104.87 | 497.87 | 484.87 | 484.87 | 484.87 | 13.00 | 13.00 |
| 69980041995702010 | Seguros | 308.00 | 104.87 | 412.87 | 412.87 | 412.87 | 412.87 | 0.00 | 0.00 |
| 69980041995702030 | Comisiones Bancarias | 85.00 | 0.00 | 85.00 | 72.00 | 72.00 | 72.00 | 13.00 | 13.00 |
| 699800419958 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 5,585.25 | 592.73 | 6,177.98 | 5,958.64 | 5,958.64 | 5,940.81 | 219.34 | 219.34 |
| 69980041995801 | Transferencias Corrientes al Sector Publico | 5,385.25 | 572.73 | 5,957.98 | 5,744.64 | 5,744.64 | 5,744.64 | 213.34 | 213.34 |
| 69980041995801020 | A Entidades Descentralizadas y Autonomas | 910.00 | 400.00 | 1,310.00 | 1,096.68 | 1,096.68 | 1,096.68 | 213.32 | 213.32 |
| 69980041995801040 | A Entidades del Gobierno Seccional | 4,475.25 | 172.73 | 4,647.98 | 4,647.96 | 4,647.96 | 4,647.96 | 0.02 | 0.02 |
| 69980041995804 | Aportes y Participaciones al Sector Publico | 200.00 | 20.00 | 220.00 | 214.00 | 214.00 | 196.17 | 6.00 | 6.00 |
| 69980041995804060 | Para el IECE por el 0.5% de las Planillas de Pagos | 200.00 | 20.00 | 220.00 | 214.00 | 214.00 | 196.17 | 6.00 | 6.00 |
| 69980041997 | GASTOS DE INVERSION | 209,747.61 | 16,693.86 | 226,441.47 | 176,320.19 | 176,320.19 | 168,785.25 | 50,121.28 | 50,121.28 |
| 699800419971 | GASTOS EN PERSONAL PARA INVERSION | 6,825.48 | 1,968.02 | 8,793.50 | 8,483.64 | 8,483.64 | 7,515.27 | 309.86 | 309.86 |
| 69980041997101 | Remuneraciones Basicas | 4,080.00 | 55.08 | 4,135.08 | 4,133.97 | 4,133.97 | 4,100.78 | 1.11 | 1.11 |
| 69980041997101060 | Salarios Unificados | 4,080.00 | 55.08 | 4,135.08 | 4,133.97 | 4,133.97 | 4,100.78 | 1.11 | 1.11 |
| 69980041997102 | Remuneraciones Complementarias | 680.00 | -33.41 | 646.59 | 514.18 | 514.18 | 514.18 | 132.41 | 132.41 |
| 69980041997102030 | Decimotercer Sueldo | 340.00 | 0.00 | 340.00 | 315.87 | 315.87 | 315.87 | 24.13 | 24.13 |
| 69980041997102040 | Decimocuarto Sueldo | 340.00 | -33.41 | 306.59 | 198.31 | 198.31 | 198.31 | 108.28 | 108.28 |
| 69980041997105 | Remuneraciones Temporales | 1,344.00 | 2,211.20 | 3,555.20 | 3,379.04 | 3,379.04 | 2,483.04 | 176.16 | 176.16 |
| 69980041997105030 | Jornales | 0.00 | 2,091.20 | 2,091.20 | 2,035.04 | 2,035.04 | 2,035.04 | 56.16 | 56.16 |
| 69980041997105100 | Servicios Personales por Contrato | 1,344.00 | 120.00 | 1,464.00 | 1,344.00 | 1,344.00 | 448.00 | 120.00 | 120.00 |
| 69980041997106 | Aportes Patronales a la Seguridad Social | 721.48 | -264.85 | 456.63 | 456.45 | 456.45 | 417.27 | 0.18 | 0.18 |
| 69980041997106010 | Aporte Patronal | 381.48 | 75.15 | 456.63 | 456.45 | 456.45 | 417.27 | 0.18 | 0.18 |
| 69980041997106020 | Fondo de Reserva | 340.00 | -340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 699800419973 | BIENES Y SERVICIOS PARA INVERSION | 34,227.69 | 11,240.47 | 45,468.16 | 28,499.80 | 28,499.80 | 27,477.64 | 16,968.36 | 16,968.36 |
| 69980041997302 | Servicios Generales | 2,912.00 | -931.44 | 1,980.56 | 1,801.34 | 1,801.34 | 1,801.34 | 179.22 | 179.22 |
| 69980041997302060 | Eventos Publicos y Oficiales | 1,848.00 | -176.80 | 1,671.20 | 1,649.98 | 1,649.98 | 1,649.98 | 21.22 | 21.22 |
| 69980041997302990 | Otros Servicios | 1,064.00 | -754.64 | 309.36 | 151.36 | 151.36 | 151.36 | 158.00 | 158.00 |
| 69980041997304 | Instalaciones, Mantenimientos y Reparaciones | 112.00 | -112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980041997304040 | Maquinarias y Equipos | 112.00 | -112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980041997305 | Arrendamientos de Bienes | 6,944.00 | 1,360.63 | 8,304.63 | 6,391.40 | 6,391.40 | 6,378.98 | 1,913.23 | 1,913.23 |

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| 69980041997305040 | Maquinarias y Equipos | 5,600.00 | 1,889.63 | 7,489.63 | 5,802.40 | 5,802.40 | 5,802.40 | 1,687.23 | 1,687.23 |
| 69980041997305050 | Vehiculos | 1,344.00 | -529.00 | 815.00 | 589.00 | 589.00 | 576.58 | 226.00 | 226.00 |
| 69980041997306 | Contrataciones de Estudios e Investigaciones | 6,720.00 | 10,221.71 | 16,941.71 | 4,804.80 | 4,804.80 | 3,866.80 | 12,136.91 | 12,136.91 |
| 69980041997306050 | Estudio y Diseno de Proyectos | 6,720.00 | 7,021.71 | 13,741.71 | 1,668.80 | 1,668.80 | 1,668.80 | 12,072.91 | 12,072.91 |
| 69980041997306060 | Honorarios por Contratos Civiles de Servicios | 0.00 | 3,200.00 | 3,200.00 | 3,136.00 | 3,136.00 | 2,198.00 | 64.00 | 64.00 |
| 69980041997308 | Bienes de Uso y Consumo de Inversion | 17,539.69 | 701.57 | 18,241.26 | 15,502.26 | 15,502.26 | 15,430.52 | 2,739.00 | 2,739.00 |
| 69980041997308010 | Alimentos y Bebidas | 12,936.00 | -1,247.51 | 11,688.49 | 10,407.92 | 10,407.92 | 10,336.18 | 1,280.57 | 1,280.57 |
| 69980041997308020 | Vestuario, Lenceria y Prendas de Proteccion | 33.60 | 4.40 | 38.00 | 24.51 | 24.51 | 24.51 | 13.49 | 13.49 |
| 69980041997308030 | Combustibles y Lubricantes | 336.00 | -253.00 | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| 69980041997308050 | Materiales de Aseo | 560.00 | -382.02 | 177.98 | 163.66 | 163.66 | 163.66 | 14.32 | 14.32 |
| 69980041997308060 | Herramientas | 500.00 | -36.32 | 463.68 | 335.10 | 335.10 | 335.10 | 128.58 | 128.58 |
| 69980041997308110 | Materiales de Construccion, Electricos, Plomeria | 1,438.09 | 2,242.59 | 3,680.68 | 3,203.46 | 3,203.46 | 3,203.46 | 477.22 | 477.22 |
| 69980041997308120 | Materiales Didacticos | 1,176.00 | -190.17 | 985.83 | 627.41 | 627.41 | 627.41 | 358.42 | 358.42 |
| 69980041997308130 | Repuestos y Accesorios | 112.00 | 161.60 | 273.60 | 0.00 | 0.00 | 0.00 | 273.60 | 273.60 |
| 69980041997308190 | Adquisicion de Accesorios e Insumos Quimicos | 0.00 | 224.00 | 224.00 | 200.20 | 200.20 | 200.20 | 23.80 | 23.80 |
| 69980041997308990 | Otros de Uso y Consumo de Inversion | 448.00 | 178.00 | 626.00 | 540.00 | 540.00 | 540.00 | 86.00 | 86.00 |
| 699800419975 | OBRAS PUBLICAS | 168,694.44 | 3,485.37 | 172,179.81 | 139,336.75 | 139,336.75 | 133,792.34 | 32,843.06 | 32,843.06 |
| 69980041997501 | Obras de Infraestructura | 77,575.01 | 5,095.54 | 82,670.55 | 71,627.49 | 71,627.49 | 71,627.48 | 11,043.06 | 11,043.06 |
| 69980041997501040 | De Urbanizacion y Embellecimiento | 0.00 | 1,456.00 | 1,456.00 | 1,456.00 | 1,456.00 | 1,456.00 | 0.00 | 0.00 |
| 69980041997501070 | Construcciones y Edificaciones | 41,300.45 | 3,639.54 | 44,939.99 | 33,896.93 | 33,896.93 | 33,896.93 | 11,043.06 | 11,043.06 |
| 69980041997501990 | Otras Obras de Infraestructura | 36,274.56 | 0.00 | 36,274.56 | 36,274.56 | 36,274.56 | 36,274.55 | 0.00 | 0.00 |
| 69980041997504 | Obras en Lineas, Redes e Instalaciones Electricas | 3,600.39 | -3,600.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980041997504010 | Lineas, Redes e Instalaciones Electricas | 3,600.39 | -3,600.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980041997505 | Mantenimiento y Reparaciones | 87,519.04 | 1,990.22 | 89,509.26 | 67,709.26 | 67,709.26 | 62,164.86 | 21,800.00 | 21,800.00 |
| 69980041997505010 | En Obras de Infraestructura | 25,760.00 | 520.00 | 26,280.00 | 4,480.00 | 4,480.00 | 4,480.00 | 21,800.00 | 21,800.00 |
| 69980041997505990 | Otros Mantenimientos y Reparaciones de Obras | 61,759.04 | 1,470.22 | 63,229.26 | 63,229.26 | 63,229.26 | 57,684.86 | 0.00 | 0.00 |
| 69980041999 | APLICACION DEL FINANCIAMIENTO | 7,594.82 | 0.00 | 7,594.82 | 4,345.35 | 4,345.35 | 4,345.35 | 3,249.47 | 3,249.47 |
| 699800419997 | PASIVO CIRCULANTE | 7,594.82 | 0.00 | 7,594.82 | 4,345.35 | 4,345.35 | 4,345.35 | 3,249.47 | 3,249.47 |
| 69980041999701 | Deuda Flotante | 7,594.82 | 0.00 | 7,594.82 | 4,345.35 | 4,345.35 | 4,345.35 | 3,249.47 | 3,249.47 |

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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 69980041999701010 | De Cuentas por Pagar | 7,594.82 | 0.00 | 7,594.82 | 4,345.35 | 4,345.35 | 4,345.35 | 3,249.47 | 3,249.47 |
| TOTALES: | | 270,556.78 | 24,503.92 | 295,060.70 | 240,213.09 | 240,213.09 | 231,948.04 | 54,847.61 | 54,847.61 |

Ing. Silvia Eugenia Uzhca
PRESIDENTE

Srta. Rocío Cárdenas
SECRETARIA-TESORERA