

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE GUANAZAN**

AI 31 de diciembre del 2012

CEDULA PRESUPUESTARIA DE GASTOS

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								
1111111115	GASTOS CORRIENTES	52,821.52	4,500.00	57,321.52	56,296.70	56,296.70	54,925.95	1,024.82	1,024.82								
11111111151	GASTOS EN PERSONAL	45,287.10	0.00	45,287.10	44,581.65	44,581.65	43,221.30	705.45	705.45								
1111111115101	Remuneraciones Basicas	34,020.00	-100.00	33,920.00	33,687.50	33,687.50	33,393.71	232.50	232.50								
1111111115101050	Remuneraciones Unificadas	34,020.00	-100.00	33,920.00	33,687.50	33,687.50	33,393.71	232.50	232.50								
1111111115102	Remuneraciones Complementarias	4,462.10	100.00	4,562.10	4,524.22	4,524.22	4,524.18	0.04	0.04								
1111111115102030	Decimotercer Sueldo	2,800.10	10.00	2,810.10	2,772.30	2,772.30	2,772.26	0.04	0.04								
1111111115102040	Decimocuarto Sueldo	1,662.00	90.00	1,752.00	1,751.92	1,751.92	1,751.92	0.08	0.08								
1111111115106	Aportes Patronales a la Seguridad Social	6,805.00	0.00	6,805.00	6,369.93	6,369.93	5,303.41	435.07	435.07								
1111111115106010	Aporte Patronal	3,970.00	0.00	3,970.00	3,923.79	3,923.79	2,857.27	46.21	46.21								
1111111115106020	Fondo de Reserva	2,835.00	0.00	2,835.00	2,446.14	2,446.14	2,446.14	0.00	0.00								
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,920.00	320.00	2,240.00	2,173.33	2,173.33	2,162.93	66.67	66.67								
1111111115301	Servicios Basicos	600.00	100.00	700.00	666.23	666.23	666.23	33.77	33.77								
1111111115301040	Energia Electrica	100.00	-70.00	30.00	23.86	23.86	23.86	6.14	6.14								
1111111115301050	Telecomunicaciones	500.00	170.00	670.00	642.37	642.37	642.37	27.63	27.63								
1111111115302	Servicios Generales	50.00	-10.00	40.00	40.00	40.00	40.00	0.00	0.00								
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	50.00	-10.00	40.00	40.00	40.00	40.00	0.00	0.00								
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	200.00	660.00	860.00	855.00	855.00	855.00	5.00	5.00								
1111111115303030	Viaticos y Subsistencias en el Interior	200.00	660.00	860.00	855.00	855.00	855.00	5.00	5.00								
1111111115307	Gastos en Informatica	570.00	-240.00	330.00	319.70	319.70	309.30	10.30	10.30								
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	70.00	50.00	120.00	112.00	112.00	101.60	8.00	8.00								
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	500.00	-290.00	210.00	207.70	207.70	207.70	2.30	2.30								
1111111115308	Bienes de Uso y Consumo Corriente	500.00	-190.00	310.00	292.40	292.40	292.40	17.60	17.60								
1111111115308010	Alimentos y Bebidas	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00								
1111111115308040	Materiales de Oficina	150.00	-70.00	80.00	71.65	71.65	71.65	8.35	8.35								
1111111115308050	Materiales de Aseo	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00								
1111111115308110	Materiales de Construcion, Electricos, Plomer	0.00	100.00	100.00	91.95	91.95	91.95	8.05	8.05								
1111111115308130	Repuestos y Accesorios	100.00	30.00	130.00	128.80	128.80	128.80	1.20	1.20								
11111111156	GASTOS FINANCIEROS	0.00	2,900.00	2,900.00	2,889.98	2,889.98	2,889.98	10.02	10.02								
1111111115602	Intereses y Otros Cargos de la Deuda Publica Ir	0.00	2,900.00	2,900.00	2,889.98	2,889.98	2,889.98	10.02	10.02								

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
111111115602010	Sector Publico Financiero	0.00	2,900.00	2,900.00	2,889.98	2,889.98	2,889.98	2,889.98	10.02	10.02	10.02						
1111111157	OTROS GASTOS CORRIENTES	400.00	-120.00	280.00	263.16	263.16	263.16	263.16	16.84	16.84	16.84						
111111115702	Seguros, Costos Financieros y Otros Gastos	400.00	-120.00	280.00	263.16	263.16	263.16	263.16	16.84	16.84	16.84						
111111115702010	Seguros	250.00	-50.00	200.00	184.81	184.81	184.81	184.81	15.19	15.19	15.19						
111111115702030	Comisiones Bancarias	150.00	-70.00	80.00	78.35	78.35	78.35	78.35	1.65	1.65	1.65						
1111111158	TRANSFERENCIAS Y DONACIONES CORF	5,214.42	1,400.00	6,614.42	6,388.58	6,388.58	6,388.58	6,388.58	225.84	225.84	225.84						
111111115801	Transferencias Corrientes al Sector Publico	5,214.42	1,400.00	6,614.42	6,388.58	6,388.58	6,388.58	6,388.58	225.84	225.84	225.84						
111111115801020	A Entidades Descentralizadas y Autonomas	5,214.42	1,400.00	6,614.42	6,388.58	6,388.58	6,388.58	6,388.58	225.84	225.84	225.84						
111111117	GASTOS DE INVERSION	252,473.84	82,296.50	334,770.34	226,059.91	226,059.91	224,857.40	224,857.40	108,710.43	108,710.43	108,710.43						
1111111171	GASTOS EN PERSONAL PARA INVERSION	17,473.84	0.00	17,473.84	0.00	0.00	0.00	0.00	17,473.84	17,473.84	17,473.84						
111111117105	Remuneraciones Temporales	17,473.84	0.00	17,473.84	0.00	0.00	0.00	0.00	17,473.84	17,473.84	17,473.84						
111111117105070	Honorarios	17,473.84	0.00	17,473.84	0.00	0.00	0.00	0.00	17,473.84	17,473.84	17,473.84						
1111111173	BIENES Y SERVICIOS PARA INVERSION	56,000.00	-2,203.50	53,796.50	24,877.35	24,877.35	24,849.87	24,849.87	28,919.15	28,919.15	28,919.15						
111111117302	Servicios Generales	3,000.00	-2,500.00	500.00	305.00	305.00	305.00	305.00	195.00	195.00	195.00						
111111117302010	Transporte de Personal	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
111111117302020	Fletes y Maniobras	500.00	0.00	500.00	305.00	305.00	305.00	305.00	195.00	195.00	195.00						
111111117306	Contrataciones de Estudios e Investigaciones	25,000.00	0.00	25,000.00	4,500.00	4,500.00	4,500.00	4,500.00	20,500.00	20,500.00	20,500.00						
111111117306040	Fiscalizacion e Inspecciones Tecnicas	8,000.00	0.00	8,000.00	4,500.00	4,500.00	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00						
111111117306050	Estudio y Diseño de Proyectos	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00						
111111117308	Bienes de Uso y Consumo de Inversion	28,000.00	296.50	28,296.50	20,072.35	20,072.35	20,044.87	20,044.87	8,224.15	8,224.15	8,224.15						
111111117308110	Materiales de Construccion, Electricos, Plomer	28,000.00	-4,203.50	23,796.50	19,772.35	19,772.35	19,758.67	19,758.67	4,024.15	4,024.15	4,024.15						
111111117308990	Otros de Uso y Consumo de Inversion	0.00	4,500.00	4,500.00	300.00	300.00	286.20	286.20	4,200.00	4,200.00	4,200.00						
1111111175	OBRAS PUBLICAS	179,000.00	84,500.00	263,500.00	201,182.56	201,182.56	200,007.53	200,007.53	62,317.44	62,317.44	62,317.44						
111111117501	Obras de Infraestructura	175,000.00	84,500.00	259,500.00	200,138.29	200,138.29	198,974.71	198,974.71	59,361.71	59,361.71	59,361.71						
111111117501990	Otras Obras de Infraestructura	175,000.00	84,500.00	259,500.00	200,138.29	200,138.29	198,974.71	198,974.71	59,361.71	59,361.71	59,361.71						
111111117505	Mantenimiento y Reparaciones	4,000.00	0.00	4,000.00	1,044.27	1,044.27	1,032.82	1,032.82	2,955.73	2,955.73	2,955.73						
111111117505990	Otros Mantenimientos y Reparaciones de Obras	4,000.00	0.00	4,000.00	1,044.27	1,044.27	1,032.82	1,032.82	2,955.73	2,955.73	2,955.73						
111111118	GASTOS DE CAPITAL	4,521.51	0.00	4,521.51	70.00	70.00	70.00	70.00	4,451.51	4,451.51	4,451.51						
1111111184	BIENES DE LARGA DURACION	4,521.51	0.00	4,521.51	70.00	70.00	70.00	70.00	4,451.51	4,451.51	4,451.51						

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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								
111111118401	Bienes Muebles	1,200.00	0.00	1,200.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	1,130.00	1,130.00				
111111118401030	Mobiliarios	700.00	-100.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00				
111111118401040	Maquinarias y Equipos	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00				
111111118401080	Bienes Artísticos y Culturales	0.00	100.00	100.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	30.00	30.00				
111111118402	Bienes Inmuebles	3,321.51	0.00	3,321.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.51	3,321.51				
111111118402010	Terrenos	3,321.51	0.00	3,321.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.51	3,321.51				
1111111119	APLICACION DEL FINANCIAMIENTO	3,000.00	14,900.00	17,900.00	17,761.17	17,761.17	17,761.17	17,761.17	17,761.17	17,761.17	17,761.17	138.83	138.83				
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	0.00	12,500.00	12,500.00	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	106.84	106.84				
1111111119602	Amortizacion Deuda Interna	0.00	12,500.00	12,500.00	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	106.84	106.84				
1111111119602010	Al Sector Publico Financiero	0.00	12,500.00	12,500.00	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	12,393.16	106.84	106.84				
11111111197	PASIVO CIRCULANTE	3,000.00	2,400.00	5,400.00	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	31.99	31.99				
1111111119701	Deuda Flotante	3,000.00	2,400.00	5,400.00	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	31.99	31.99				
1111111119701010	De Cuentas por Pagar	3,000.00	2,400.00	5,400.00	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	5,368.01	31.99	31.99				
TOTALES:		312,816.87	101,696.50	414,513.37	300,187.78	300,187.78	300,187.78	300,187.78	297,614.52	297,614.52	297,614.52	114,325.59	114,325.59				

FULTON SERRANO L.
PRESIDENTE

JESSICA CHAVES LUNA
SECRETARIA TESORERA