

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE GUANAZAN**

AI 31 de diciembre del 2013

CEDULA PRESUPUESTARIA DE GASTOS

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas		Codificado	Comprom.		Devengado	Pagado	Saldo x	
			B			D	E			Comprometer	Devengar
		A	B		C = A + B	D	E	F	G = C - D	G = C - E	
1111111115	GASTOS CORRIENTES	55,951.25	4,846.15		60,797.40	60,181.43	60,181.43	54,911.18	615.97	615.97	
11111111151	GASTOS EN PERSONAL	44,091.25	580.00		44,671.25	44,633.43	44,633.43	39,471.71	37.82	37.82	
1111111115101	Remuneraciones Basicas	32,868.00	0.00		32,868.00	32,868.00	32,868.00	30,129.00	0.00	0.00	
1111111115101050	Remuneraciones Unificadas	32,868.00	0.00		32,868.00	32,868.00	32,868.00	30,129.00	0.00	0.00	
1111111115102	Remuneraciones Complementarias	4,655.05	0.00		4,655.05	4,620.50	4,620.50	4,620.50	34.55	34.55	
1111111115102030	Decimotercer Sueldo	2,747.05	0.00		2,747.05	2,739.00	2,739.00	2,739.00	8.05	8.05	
1111111115102040	Decimocuarto Sueldo	1,908.00	0.00		1,908.00	1,881.50	1,881.50	1,881.50	26.50	26.50	
1111111115106	Aportes Patronales a la Seguridad Social	6,568.20	580.00		7,148.20	7,144.93	7,144.93	4,722.21	3.27	3.27	
1111111115106010	Aporte Patronal	3,829.20	0.00		3,829.20	3,828.96	3,828.96	3,509.88	0.24	0.24	
1111111115106020	Fondo de Reserva	2,739.00	580.00		3,319.00	3,315.97	3,315.97	1,212.33	3.03	3.03	
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,990.00	240.00		2,230.00	2,045.09	2,045.09	1,936.74	184.91	184.91	
1111111115301	Servicios Basicos	570.00	740.00		1,310.00	1,281.75	1,281.75	1,190.91	28.25	28.25	
1111111115301040	Energia Electrica	70.00	0.00		70.00	63.81	63.81	63.81	6.19	6.19	
1111111115301050	Telecomunicaciones	500.00	740.00		1,240.00	1,217.94	1,217.94	1,127.10	22.06	22.06	
1111111115302	Servicios Generales	50.00	0.00		50.00	40.00	40.00	38.36	10.00	10.00	
1111111115302040	Edicion, Impresion, Reproduccion y Publicacip	50.00	0.00		50.00	40.00	40.00	38.36	10.00	10.00	
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	500.00	-170.00		330.00	310.00	310.00	310.00	20.00	20.00	
1111111115303030	Viaticos y Subsistencias en el Interior	500.00	-170.00		330.00	310.00	310.00	310.00	20.00	20.00	
1111111115305	Arrendamientos de Bienes	350.00	-350.00		0.00	0.00	0.00	0.00	0.00	0.00	
1111111115305020	Edificios, Locales y Residencias	350.00	-350.00		0.00	0.00	0.00	0.00	0.00	0.00	
1111111115307	Gastos en Informatica	250.00	-130.00		120.00	112.00	112.00	101.60	8.00	8.00	
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	150.00	-70.00		80.00	78.40	78.40	71.12	1.60	1.60	
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	100.00	-60.00		40.00	33.60	33.60	30.48	6.40	6.40	
1111111115308	Bienes de Uso y Consumo Corriente	270.00	150.00		420.00	301.34	301.34	295.87	118.66	118.66	
1111111115308040	Materiales de Oficina	100.00	-40.00		60.00	59.25	59.25	58.90	0.75	0.75	
1111111115308050	Materiales de Aseo	20.00	0.00		20.00	0.00	0.00	0.00	20.00	20.00	
1111111115308110	Materiales de Construccion, Electricos, Plomer	0.00	90.00		90.00	70.00	70.00	70.00	20.00	20.00	
1111111115308130	Repuestos y Accesorios	150.00	100.00		250.00	172.09	172.09	166.97	77.91	77.91	
11111111156	GASTOS FINANCIEROS	3,700.00	1,896.15		5,596.15	5,248.72	5,248.72	5,248.72	347.43	347.43	

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			A	B					C = A + B	D
111111115602	Intereses y Otros Cargos de la Deuda Publica	3,700.00		1,896.15	5,596.15	5,248.72	5,248.72	5,248.72	347.43	347.43
111111115602010	Sector Publico Financiero	3,700.00		1,896.15	5,596.15	5,248.72	5,248.72	5,248.72	347.43	347.43
11111111157	OTROS GASTOS CORRIENTES	270.00		50.00	320.00	274.31	274.31	274.13	45.69	45.69
1111111115702	Seguros, Costos Financieros y Otros Gastos	270.00		50.00	320.00	274.31	274.31	274.13	45.69	45.69
1111111115702010	Seguros	200.00		6.00	206.00	205.56	205.56	205.38	0.44	0.44
1111111115702030	Comisiones Bancarias	70.00		44.00	114.00	68.75	68.75	68.75	45.25	45.25
11111111158	TRANSFERENCIAS Y DONACIONES CORF	5,900.00		2,080.00	7,980.00	7,979.88	7,979.88	7,979.88	0.12	0.12
1111111115801	Transferencias Corrientes al Sector Publico	5,900.00		2,080.00	7,980.00	7,979.88	7,979.88	7,979.88	0.12	0.12
1111111115801020	A Entidades Descentralizadas y Autonomas	5,900.00		2,080.00	7,980.00	7,979.88	7,979.88	7,979.88	0.12	0.12
1111111117	GASTOS DE INVERSION	197,000.00		33,541.09	230,541.09	133,526.46	133,526.46	129,537.70	97,014.63	97,014.63
11111111171	GASTOS EN PERSONAL PARA INVERSION	12,000.00		-7,000.00	5,000.00	1,500.00	1,500.00	1,500.00	3,500.00	3,500.00
1111111117105	Remuneraciones Temporales	12,000.00		-7,000.00	5,000.00	1,500.00	1,500.00	1,500.00	3,500.00	3,500.00
1111111117105030	Jornales	12,000.00		-7,000.00	5,000.00	1,500.00	1,500.00	1,500.00	3,500.00	3,500.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	85,000.00		19,091.09	104,091.09	56,321.14	56,321.14	54,317.90	47,769.95	47,769.95
1111111117302	Servicios Generales	4,000.00		0.00	4,000.00	1,991.02	1,991.02	1,969.86	2,008.98	2,008.98
1111111117302020	Fletes y Maniobras	4,000.00		0.00	4,000.00	1,991.02	1,991.02	1,969.86	2,008.98	2,008.98
1111111117305	Arrendamientos de Bienes	0.00		15,000.00	15,000.00	12,297.60	12,297.60	11,417.14	2,702.40	2,702.40
1111111117305040	Maquinarias y Equipos	0.00		15,000.00	15,000.00	12,297.60	12,297.60	11,417.14	2,702.40	2,702.40
1111111117306	Contrataciones de Estudios e Investigaciones	17,000.00		0.00	17,000.00	8,915.20	8,915.20	8,585.20	8,084.80	8,084.80
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	5,000.00		600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
1111111117306050	Estudio y Diseño de Proyectos	12,000.00		-600.00	11,400.00	3,315.20	3,315.20	2,985.20	8,084.80	8,084.80
1111111117307	Gastos en Informatica	0.00		550.00	550.00	526.40	526.40	477.52	23.60	23.60
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	0.00		550.00	550.00	526.40	526.40	477.52	23.60	23.60
1111111117308	Bienes de Uso y Consumo de Inversion	64,000.00		3,541.09	67,541.09	32,590.92	32,590.92	31,868.18	34,950.17	34,950.17
1111111117308110	Materiales de Construccion, Electricos, Plomer	61,000.00		3,541.09	64,541.09	32,590.92	32,590.92	31,868.18	31,950.17	31,950.17
1111111117308990	Otros de Uso y Consumo de Inversion	3,000.00		0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
11111111175	OBRAS PUBLICAS	100,000.00		21,450.00	121,450.00	75,705.32	75,705.32	73,719.80	45,744.68	45,744.68
1111111117501	Obras de Infraestructura	80,000.00		22,000.00	102,000.00	75,705.32	75,705.32	73,719.80	26,294.68	26,294.68
1111111117501990	Otras Obras de Infraestructura	80,000.00		22,000.00	102,000.00	75,705.32	75,705.32	73,719.80	26,294.68	26,294.68

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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								
IIIIIIIIII17505	Mantenimiento y Reparaciones	20,000.00	-550.00	19,450.00	0.00	0.00	0.00	19,450.00	0.00	19,450.00	0.00	19,450.00	19,450.00	19,450.00	19,450.00	19,450.00	
IIIIIIIIII17505990	Otros Mantenimientos y Reparaciones de Obra:	20,000.00	-550.00	19,450.00	0.00	0.00	0.00	19,450.00	0.00	19,450.00	0.00	19,450.00	19,450.00	19,450.00	19,450.00	19,450.00	
IIIIIIIIII18	GASTOS DE CAPITAL	9,000.00	-2,000.00	7,000.00	4,702.35	4,702.35	4,702.35	7,000.00	4,702.35	4,509.23	4,509.23	2,297.65	2,297.65	2,297.65	2,297.65	2,297.65	
IIIIIIIIII184	BIENES DE LARGA DURACION	9,000.00	-2,000.00	7,000.00	4,702.35	4,702.35	4,702.35	7,000.00	4,702.35	4,509.23	4,509.23	2,297.65	2,297.65	2,297.65	2,297.65	2,297.65	
IIIIIIIIII18401	Bienes Muebles	9,000.00	-2,000.00	7,000.00	4,702.35	4,702.35	4,702.35	7,000.00	4,702.35	4,509.23	4,509.23	2,297.65	2,297.65	2,297.65	2,297.65	2,297.65	
IIIIIIIIII18401030	Mobiliarios	2,000.00	0.00	2,000.00	650.00	650.00	650.00	2,000.00	650.00	623.31	623.31	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
IIIIIIIIII18401040	Maquinarias y Equipos	7,000.00	-2,000.00	5,000.00	4,052.35	4,052.35	4,052.35	5,000.00	4,052.35	3,885.92	3,885.92	947.65	947.65	947.65	947.65	947.65	
IIIIIIIIII19	APLICACION DEL FINANCIAMIENTO	26,479.60	10,100.00	36,579.60	36,503.10	36,503.10	36,503.10	36,579.60	36,503.10	36,484.37	36,484.37	76.50	76.50	76.50	76.50	76.50	
IIIIIIIIII196	AMORTIZACION DE LA DEUDA PUBLICA	22,546.05	9,900.00	32,446.05	32,414.37	32,414.37	32,414.37	32,446.05	32,414.37	32,395.64	32,395.64	31.68	31.68	31.68	31.68	31.68	
IIIIIIIIII19602	Amortizacion Deuda Interna	22,546.05	9,900.00	32,446.05	32,414.37	32,414.37	32,414.37	32,446.05	32,414.37	32,395.64	32,395.64	31.68	31.68	31.68	31.68	31.68	
IIIIIIIIII19602010	Al Sector Publico Financiero	22,546.05	9,900.00	32,446.05	32,414.37	32,414.37	32,414.37	32,446.05	32,414.37	32,395.64	32,395.64	31.68	31.68	31.68	31.68	31.68	
IIIIIIIIII197	PASIVO CIRCULANTE	3,933.55	200.00	4,133.55	4,088.73	4,088.73	4,088.73	4,133.55	4,088.73	4,088.73	4,088.73	44.82	44.82	44.82	44.82	44.82	
IIIIIIIIII19701	Deuda Flotante	3,933.55	200.00	4,133.55	4,088.73	4,088.73	4,088.73	4,133.55	4,088.73	4,088.73	4,088.73	44.82	44.82	44.82	44.82	44.82	
IIIIIIIIII19701010	De Cuentas por Pagar	3,933.55	200.00	4,133.55	4,088.73	4,088.73	4,088.73	4,133.55	4,088.73	4,088.73	4,088.73	44.82	44.82	44.82	44.82	44.82	
TOTALES:		288,430.85	46,487.24	334,918.09	234,913.34	234,913.34	234,913.34	334,918.09	234,913.34	225,442.48	225,442.48	100,004.75	100,004.75	100,004.75	100,004.75	100,004.75	

FULTON SERRANO LEON
PRESIDENTE

JESSICA CHAVES LUNA
SECRETARIA - TESORERA