

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL DE BULAN**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de agosto del 2015**

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
69980038995	GASTOS CORRIENTES	66,937.87	657.84	67,595.71	6,777.80	6,777.80	6,079.79	60,817.91	60,817.91
699800389951	GASTOS EN PERSONAL	50,931.02	120.00	51,051.02	6,435.08	6,435.08	5,826.76	44,615.94	44,615.94
69980038995101	Remuneraciones Basicas	37,188.96	0.00	37,188.96	3,099.08	3,099.08	3,099.06	34,089.88	34,089.88
69980038995101050	Remuneraciones Unificadas	37,188.96	0.00	37,188.96	3,099.08	3,099.08	3,099.06	34,089.88	34,089.88
69980038995102	Remuneraciones Complementarias	5,223.08	0.00	5,223.08	2,124.00	2,124.00	2,124.00	3,099.08	3,099.08
69980038995102030	Decimotercer Sueldo	3,099.08	0.00	3,099.08	0.00	0.00	0.00	3,099.08	3,099.08
69980038995102040	Decimocuarto Sueldo	2,124.00	0.00	2,124.00	2,124.00	2,124.00	2,124.00	0.00	0.00
69980038995105	Remuneraciones Temporales	1,811.04	0.00	1,811.04	539.00	539.00	0.00	1,272.04	1,272.04
69980038995105130	Encargos	1,811.04	0.00	1,811.04	539.00	539.00	0.00	1,272.04	1,272.04
69980038995106	Aportes Patronales a la Seguridad Social	6,707.94	120.00	6,827.94	673.00	673.00	603.70	6,154.94	6,154.94
69980038995106010	Aporte Patronal	4,146.57	60.00	4,206.57	385.22	385.22	345.55	3,821.35	3,821.35
69980038995106020	Fondo de Reserva	2,561.37	60.00	2,621.37	287.78	287.78	258.15	2,333.59	2,333.59
699800389953	BIENES Y SERVICIOS DE CONSUMO	7,917.76	400.00	8,317.76	236.91	236.91	219.93	8,080.85	8,080.85
69980038995301	Servicios Basicos	2,680.00	0.00	2,680.00	152.87	152.87	152.87	2,527.13	2,527.13
69980038995301040	Energia Electrica	1,000.00	0.00	1,000.00	74.17	74.17	74.17	925.83	925.83
69980038995301050	Telecomunicaciones	1,680.00	0.00	1,680.00	78.70	78.70	78.70	1,601.30	1,601.30
69980038995302	Servicios Generales	336.00	400.00	736.00	20.00	20.00	4.00	716.00	716.00
69980038995302040	Edicion, Impresion, Reproduccion y Publicacion	224.00	0.00	224.00	20.00	20.00	0.00	204.00	204.00
69980038995302050	Espectaculos Culturales y Sociales	0.00	400.00	400.00	0.00	0.00	4.00	400.00	400.00
69980038995302990	Otros Servicios Generales	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
69980038995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,320.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00
69980038995303010	Pasajes al Interior	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980038995303030	Viaticos y Subsistencias en el Interior	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980038995306	Contratacion de Estudios e Investigaciones	112.00	0.00	112.00	40.00	40.00	40.00	72.00	72.00
69980038995306030	Servicio de Capacitacion	112.00	0.00	112.00	40.00	40.00	40.00	72.00	72.00
69980038995307	Gastos en Informatica	1,456.00	0.00	1,456.00	0.00	0.00	0.00	1,456.00	1,456.00
69980038995307020	Arrendamiento y Licencias de Uso de Paquetes	336.00	0.00	336.00	0.00	0.00	0.00	336.00	336.00
69980038995307040	Mantenimiento y Reparacion de Equipos y Sistema	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980038995308	Bienes de Uso y Consumo Corriente	1,904.00	0.00	1,904.00	24.04	24.04	23.06	1,879.96	1,879.96

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69980038995308020	Vestuario, Lenceria y Prendas de Proteccion	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
69980038995308040	Materiales de Oficina	336.00	0.00	336.00	24.04	24.04	23.06	311.96	311.96
69980038995308050	Materiales de Aseo	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
69980038995308070	Materiales de Impresion, Fotografia, Reproducc	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980038995314	Bienes Muebles no Depreciables	109.76	0.00	109.76	0.00	0.00	0.00	109.76	109.76
69980038995314070	Equipos, Sistemas y Paquetes Informaticos	109.76	0.00	109.76	0.00	0.00	0.00	109.76	109.76
699800389956	GASTOS FINANCIEROS	465.04	0.00	465.04	0.00	0.00	0.00	465.04	465.04
69980038995602	Intereses y Otros Cargos de la Deuda Publica In	465.04	0.00	465.04	0.00	0.00	0.00	465.04	465.04
69980038995602010	Sector Publico Financiero	465.04	0.00	465.04	0.00	0.00	0.00	465.04	465.04
699800389957	OTROS GASTOS CORRIENTES	1,588.80	59.68	1,648.48	6.45	6.45	6.92	1,642.03	1,642.03
69980038995702	Seguros, Costos Financieros y Otros Gastos	1,588.80	59.68	1,648.48	6.45	6.45	6.92	1,642.03	1,642.03
69980038995702010	Seguros	492.80	59.68	552.48	0.00	0.00	0.47	552.48	552.48
69980038995702030	Comisiones Bancarias	200.00	0.00	200.00	6.45	6.45	6.45	193.55	193.55
69980038995702060	Costas Judiciales	896.00	0.00	896.00	0.00	0.00	0.00	896.00	896.00
699800389958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,035.25	78.16	6,113.41	99.36	99.36	26.18	6,014.05	6,014.05
69980038995801	Transferencias Corrientes al Sector Publico	5,835.25	78.16	5,913.41	73.18	73.18	0.00	5,840.23	5,840.23
69980038995801020	A Entidades Descentralizadas y Autonomas	800.00	78.16	878.16	73.18	73.18	0.00	804.98	804.98
69980038995801040	A Entidades del Gobierno Seccional	5,035.25	0.00	5,035.25	0.00	0.00	0.00	5,035.25	5,035.25
69980038995804	Aportes y Participaciones al Sector Publico	200.00	0.00	200.00	26.18	26.18	26.18	173.82	173.82
69980038995804060	Para el IECE por el 0.5% de las Planillas de Pag	200.00	0.00	200.00	26.18	26.18	26.18	173.82	173.82
69980038997	GASTOS DE INVERSION	182,935.02	70,388.61	253,323.63	4,895.67	4,895.67	5,995.76	248,427.96	248,427.96
699800389971	GASTOS EN PERSONAL PARA INVERSION	26,787.04	-491.40	26,295.64	2,339.72	2,339.72	3,689.72	23,955.92	23,955.92
69980038997101	Remuneraciones Basicas	16,432.80	-1,100.00	15,332.80	1,069.40	1,069.40	1,069.40	14,263.40	14,263.40
69980038997101060	Salarios Unificados	16,432.80	-1,100.00	15,332.80	1,069.40	1,069.40	1,069.40	14,263.40	14,263.40
69980038997102	Remuneraciones Complementarias	2,608.40	118.00	2,726.40	1,062.00	1,062.00	1,062.00	1,664.40	1,664.40
69980038997102030	Decimotercer Sueldo	1,369.40	0.00	1,369.40	0.00	0.00	0.00	1,369.40	1,369.40
69980038997102040	Decimocuarto Sueldo	1,239.00	118.00	1,357.00	1,062.00	1,062.00	1,062.00	295.00	295.00
69980038997105	Remuneraciones Temporales	5,040.00	0.00	5,040.00	0.00	0.00	1,350.00	5,040.00	5,040.00
69980038997105030	Jornales	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00

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69980038997105100	Servicios Personales por Contrato	3,920.00	0.00	3,920.00	0.00	0.00	1,350.00	3,920.00	3,920.00
69980038997106	Aportes Patronales a la Seguridad Social	2,605.84	490.60	3,096.44	208.32	208.32	208.32	2,888.12	2,888.12
69980038997106010	Aporte Patronal	1,536.87	490.60	2,027.47	119.24	119.24	119.24	1,908.23	1,908.23
69980038997106020	Fondo de Reserva	1,068.97	0.00	1,068.97	89.08	89.08	89.08	979.89	979.89
69980038997107	Indemnizaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980038997107040	Compensacion por Desahucio	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699800389973	BIENES Y SERVICIOS PARA INVERSION	128,745.82	70,880.01	199,625.83	2,555.95	2,555.95	2,306.04	197,069.88	197,069.88
69980038997302	Servicios Generales	884.80	350.00	1,234.80	239.00	239.00	234.22	995.80	995.80
69980038997302190	Publicidad y Propaganda Usando Otros Medios	884.80	0.00	884.80	0.00	0.00	0.00	884.80	884.80
69980038997302990	Otros Servicios	0.00	350.00	350.00	239.00	239.00	234.22	111.00	111.00
69980038997304	Instalaciones, Mantenimientos y Reparaciones	1,601.60	0.00	1,601.60	0.00	0.00	0.00	1,601.60	1,601.60
69980038997304020	Edificios, Locales y Residencias	1,601.60	0.00	1,601.60	0.00	0.00	0.00	1,601.60	1,601.60
69980038997305	Arrendamientos de Bienes	52,821.92	50,274.81	103,096.73	1,680.00	1,680.00	1,663.20	101,416.73	101,416.73
69980038997305040	Maquinarias y Equipos	52,821.92	50,154.81	102,976.73	1,560.00	1,560.00	1,544.40	101,416.73	101,416.73
69980038997305050	Vehiculos	0.00	120.00	120.00	120.00	120.00	118.80	0.00	0.00
69980038997306	Contrataciones de Estudios e Investigaciones	33,661.60	0.00	33,661.60	0.00	0.00	0.00	33,661.60	33,661.60
69980038997306010	Consultoria, Asesoría e Investigación Especializ	14,970.67	0.00	14,970.67	0.00	0.00	0.00	14,970.67	14,970.67
69980038997306030	Servicio de Capacitación	11,541.60	0.00	11,541.60	0.00	0.00	0.00	11,541.60	11,541.60
69980038997306040	Fiscalización e Inspecciones Técnicas	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
69980038997306050	Estudio y Diseño de Proyectos	4,349.33	0.00	4,349.33	0.00	0.00	0.00	4,349.33	4,349.33
69980038997307	Gastos en Informática	896.00	0.00	896.00	0.00	0.00	0.00	896.00	896.00
69980038997307020	Arrendamiento y Licencias de Uso de Paquetes	336.00	0.00	336.00	0.00	0.00	0.00	336.00	336.00
69980038997307040	Mantenimiento y Reparación de Equipos y Siste	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
69980038997308	Bienes de Uso y Consumo de Inversión	38,879.90	20,255.20	59,135.10	636.95	636.95	408.62	58,498.15	58,498.15
69980038997308010	Alimentos y Bebidas	1,647.52	19,415.20	21,062.72	427.00	427.00	387.34	20,635.72	20,635.72
69980038997308020	Vestuario, Lencería y Prendas de Protección	672.00	0.00	672.00	0.00	0.00	0.00	672.00	672.00
69980038997308030	Combustibles y Lubricantes	3,584.00	0.00	3,584.00	0.00	0.00	0.00	3,584.00	3,584.00
69980038997308110	Materiales de Construcción, Eléctricos, Plomería	23,791.90	0.00	23,791.90	0.00	0.00	0.00	23,791.90	23,791.90
69980038997308120	Materiales Didácticos	224.00	0.00	224.00	188.45	188.45	0.00	35.55	35.55

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980038997308130	Repuestos y Accesorios	3,584.00	0.00	3,584.00	0.00	0.00	0.00	3,584.00	3,584.00
69980038997308140	Suministros para Actividades Agropecuarias, Pe	2,464.00	0.00	2,464.00	0.00	0.00	0.00	2,464.00	2,464.00
69980038997308190	Adquisición de Accesorios e Insumos Químicos	2,378.88	0.00	2,378.88	0.00	0.00	0.00	2,378.88	2,378.88
69980038997308990	Otros de Uso y Consumo de Inversion	533.60	840.00	1,373.60	21.50	21.50	21.28	1,352.10	1,352.10
699800389975	OBRAS PUBLICAS	26,170.16	0.00	26,170.16	0.00	0.00	0.00	26,170.16	26,170.16
69980038997501	Obras de Infraestructura	26,170.16	0.00	26,170.16	0.00	0.00	0.00	26,170.16	26,170.16
69980038997501040	De Urbanizacion y Embellecimiento	26,170.16	0.00	26,170.16	0.00	0.00	0.00	26,170.16	26,170.16
699800389977	OTROS GASTOS DE INVERSION	1,232.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00	1,232.00
69980038997702	Seguros, Costos Financieros y Otros Gastos	1,232.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00	1,232.00
69980038997702010	Seguros	1,232.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00	1,232.00
69980038998	GASTOS DE CAPITAL	35,088.78	0.00	35,088.78	0.00	0.00	0.00	35,088.78	35,088.78
699800389984	BIENES DE LARGA DURACION	35,088.78	0.00	35,088.78	0.00	0.00	0.00	35,088.78	35,088.78
69980038998401	Bienes Muebles	35,088.78	0.00	35,088.78	0.00	0.00	0.00	35,088.78	35,088.78
69980038998401040	Maquinarias y Equipos	34,640.78	0.00	34,640.78	0.00	0.00	0.00	34,640.78	34,640.78
69980038998401070	Equipos, Sistemas y Paquetes Informaticos	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
69980038999	APLICACION DEL FINANCIAMIENTO	30,845.20	0.00	30,845.20	0.00	0.00	0.00	30,845.20	30,845.20
699800389996	AMORTIZACION DE LA DEUDA PUBLICA	20,842.13	0.00	20,842.13	0.00	0.00	0.00	20,842.13	20,842.13
69980038999602	Amortizacion Deuda Interna	20,842.13	0.00	20,842.13	0.00	0.00	0.00	20,842.13	20,842.13
69980038999602010	Al Sector Publico Financiero	20,842.13	0.00	20,842.13	0.00	0.00	0.00	20,842.13	20,842.13
699800389997	PASIVO CIRCULANTE	10,003.07	0.00	10,003.07	0.00	0.00	0.00	10,003.07	10,003.07
69980038999701	Deuda Flotante	10,003.07	0.00	10,003.07	0.00	0.00	0.00	10,003.07	10,003.07
69980038999701010	De Cuentas por Pagar	10,003.07	0.00	10,003.07	0.00	0.00	0.00	10,003.07	10,003.07

TOTALES:	315,806.87	71,046.45	386,853.32	11,673.47	11,673.47	12,075.55	375,179.85	375,179.85
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Justo Segarra Barrera
PRESIDENTE

Angelica Ortiz.
Secretaria Tesorera