

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL DE BULAN**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2016

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	74,943.37	-192.14	74,751.23	40,417.62	40,417.62	36,155.79	34,333.61	34,333.61
699800389951	GASTOS EN PERSONAL	53,760.10	0.00	53,760.10	33,204.32	33,204.32	28,943.17	20,555.78	20,555.78
69980038995101	Remuneraciones Basicas	38,928.96	0.00	38,928.96	25,952.64	25,952.64	22,383.98	12,976.32	12,976.32
69980038995101050	Remuneraciones Unificadas	38,928.96	0.00	38,928.96	25,952.64	25,952.64	22,383.98	12,976.32	12,976.32
69980038995102	Remuneraciones Complementarias	5,440.08	0.00	5,440.08	2,196.00	2,196.00	2,166.00	3,244.08	3,244.08
69980038995102030	Decimotercer Sueldo	3,244.08	0.00	3,244.08	0.00	0.00	0.00	3,244.08	3,244.08
69980038995102040	Decimocuarto Sueldo	2,196.00	0.00	2,196.00	2,196.00	2,196.00	2,166.00	0.00	0.00
69980038995105	Remuneraciones Temporales	1,807.70	0.00	1,807.70	0.00	0.00	0.00	1,807.70	1,807.70
69980038995105040	Encargos y Subrogaciones	1,807.70	0.00	1,807.70	0.00	0.00	0.00	1,807.70	1,807.70
69980038995106	Aportes Patronales a la Seguridad Social	7,583.36	0.00	7,583.36	5,055.68	5,055.68	4,393.19	2,527.68	2,527.68
69980038995106010	Aporte Patronal	4,340.58	0.00	4,340.58	2,893.84	2,893.84	2,532.11	1,446.74	1,446.74
69980038995106020	Fondo de Reserva	3,242.78	0.00	3,242.78	2,161.84	2,161.84	1,861.08	1,080.94	1,080.94
699800389953	BIENES Y SERVICIOS DE CONSUMO	6,676.80	97.80	6,774.60	1,945.77	1,945.77	1,945.09	4,828.83	4,828.83
69980038995301	Servicios Basicos	2,120.00	20.00	2,140.00	990.16	990.16	989.96	1,149.84	1,149.84
69980038995301040	Energia Electrica	1,000.00	0.00	1,000.00	477.45	477.45	477.25	522.55	522.55
69980038995301050	Telecomunicaciones	1,120.00	20.00	1,140.00	512.71	512.71	512.71	627.29	627.29
69980038995302	Servicios Generales	336.00	6.00	342.00	181.44	181.44	181.44	160.56	160.56
69980038995302040	Edicion, Impresion, Reproduccion y Publicacion	224.00	4.00	228.00	181.44	181.44	181.44	46.56	46.56
69980038995302990	Otros Servicios Generales	112.00	2.00	114.00	0.00	0.00	0.00	114.00	114.00
69980038995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,320.00	20.00	1,340.00	0.00	0.00	0.00	1,340.00	1,340.00
69980038995303010	Pasajes al Interior	1,120.00	20.00	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
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	2.00	114.00	0.00	0.00	0.00	114.00	114.00
69980038995306030	Servicio de Capacitacion	112.00	2.00	114.00	0.00	0.00	0.00	114.00	114.00
69980038995307	Gastos en Informatica	1,344.00	24.00	1,368.00	392.00	392.00	392.00	976.00	976.00
69980038995307020	Arrendamiento y Licencias de Uso de Paquetes	448.00	8.00	456.00	392.00	392.00	392.00	64.00	64.00
69980038995307040	Mantenimiento y Reparacion de Equipos y Sistema	896.00	16.00	912.00	0.00	0.00	0.00	912.00	912.00
69980038995308	Bienes de Uso y Consumo Corriente	1,344.00	24.00	1,368.00	382.17	382.17	381.69	985.83	985.83
69980038995308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	228.00	228.00	0.00	0.00	0.00	228.00	228.00

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69980038995308030	Combustibles y Lubricantes	224.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00
69980038995308040	Materiales de Oficina	336.00	6.00	342.00	172.37	172.37	172.37	169.63	169.63
69980038995308050	Materiales de Aseo	224.00	4.00	228.00	154.80	154.80	154.80	73.20	73.20
69980038995308070	Materiales de Impresion, Fotografia, Reproduc	560.00	10.00	570.00	55.00	55.00	54.52	515.00	515.00
69980038995314	Bienes Muebles no Depreciables	100.80	1.80	102.60	0.00	0.00	0.00	102.60	102.60
69980038995314030	Mobiliarios	100.80	1.80	102.60	0.00	0.00	0.00	102.60	102.60
699800389956	GASTOS FINANCIEROS	6,600.00	0.00	6,600.00	1,007.49	1,007.49	1,007.49	5,592.51	5,592.51
69980038995602	Intereses y Otros Cargos de la Deuda Publica In	6,600.00	0.00	6,600.00	1,007.49	1,007.49	1,007.49	5,592.51	5,592.51
69980038995602010	Sector Publico Financiero	6,600.00	0.00	6,600.00	1,007.49	1,007.49	1,007.49	5,592.51	5,592.51
699800389957	OTROS GASTOS CORRIENTES	1,768.00	-93.34	1,674.66	672.71	672.71	672.71	1,001.95	1,001.95
69980038995702	Seguros, Costos Financieros y Otros Gastos	1,768.00	-93.34	1,674.66	672.71	672.71	672.71	1,001.95	1,001.95
69980038995702010	Seguros	672.00	-109.34	562.66	558.10	558.10	558.10	4.56	4.56
69980038995702030	Comisiones Bancarias	200.00	0.00	200.00	114.61	114.61	114.61	85.39	85.39
69980038995702060	Costas Judiciales	896.00	16.00	912.00	0.00	0.00	0.00	912.00	912.00
699800389958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,138.47	-196.60	5,941.87	3,587.33	3,587.33	3,587.33	2,354.54	2,354.54
69980038995801	Transferencias Corrientes al Sector Publico	5,811.23	-196.60	5,614.63	3,396.44	3,396.44	3,396.44	2,218.19	2,218.19
69980038995801020	A Entidades Descentralizadas y Autonomas	878.16	0.00	878.16	617.14	617.14	617.14	261.02	261.02
69980038995801040	A Entidades del Gobierno Seccional	4,933.07	-196.60	4,736.47	2,779.30	2,779.30	2,779.30	1,957.17	1,957.17
69980038995804	Aportes y Participaciones al Sector Publico	327.24	0.00	327.24	190.89	190.89	190.89	136.35	136.35
69980038995804060	Para el IECE por el 0.5% de las Planillas de Pag	327.24	0.00	327.24	190.89	190.89	190.89	136.35	136.35
69980038997	GASTOS DE INVERSION	142,399.08	62,936.46	205,335.54	35,041.04	35,041.04	33,418.00	170,294.50	170,294.50
699800389971	GASTOS EN PERSONAL PARA INVERSION	32,156.23	94.55	32,250.78	12,806.32	12,806.32	11,245.28	19,444.46	19,444.46
69980038997101	Remuneraciones Basicas	20,572.00	0.00	20,572.00	8,845.20	8,845.20	7,739.55	11,726.80	11,726.80
69980038997101060	Salarios Unificados	20,572.00	0.00	20,572.00	8,845.20	8,845.20	7,739.55	11,726.80	11,726.80
69980038997102	Remuneraciones Complementarias	3,170.00	0.00	3,170.00	1,098.00	1,098.00	1,098.00	2,072.00	2,072.00
69980038997102030	Decimotercer Sueldo	1,706.00	0.00	1,706.00	0.00	0.00	0.00	1,706.00	1,706.00
69980038997102040	Decimocuarto Sueldo	1,464.00	0.00	1,464.00	1,098.00	1,098.00	1,098.00	366.00	366.00
69980038997105	Remuneraciones Temporales	5,294.54	94.55	5,389.09	1,140.00	1,140.00	900.00	4,249.09	4,249.09
69980038997105030	Jornales	1,680.00	30.00	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00

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69980038997105100	Servicios Personales por Contrato	3,614.54	64.55	3,679.09	1,140.00	1,140.00	900.00	2,539.09	2,539.09
69980038997106	Aportes Patronales a la Seguridad Social	3,019.69	0.00	3,019.69	1,723.12	1,723.12	1,507.73	1,296.57	1,296.57
69980038997106010	Aporte Patronal	1,914.13	0.00	1,914.13	986.24	986.24	862.96	927.89	927.89
69980038997106020	Fondo de Reserva	1,105.56	0.00	1,105.56	736.88	736.88	644.77	368.68	368.68
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	59,448.35	-2,485.93	56,962.42	22,234.72	22,234.72	22,172.72	34,727.70	34,727.70
69980038997302	Servicios Generales	1,880.00	600.00	2,480.00	460.63	460.63	447.21	2,019.37	2,019.37
69980038997302190	Publicidad y Propaganda Usando Otros Medios	1,680.00	600.00	2,280.00	294.19	294.19	280.77	1,985.81	1,985.81
69980038997302990	Otros Servicios	200.00	0.00	200.00	166.44	166.44	166.44	33.56	33.56
69980038997304	Instalaciones, Mantenimientos y Reparaciones	1,232.00	22.00	1,254.00	0.00	0.00	0.00	1,254.00	1,254.00
69980038997304020	Edificios, Locales y Residencias	1,232.00	22.00	1,254.00	0.00	0.00	0.00	1,254.00	1,254.00
69980038997305	Arrendamientos de Bienes	3,560.00	60.00	3,620.00	3,172.00	3,172.00	3,148.40	448.00	448.00
69980038997305040	Maquinarias y Equipos	3,360.00	60.00	3,420.00	3,172.00	3,172.00	3,148.40	248.00	248.00
69980038997305050	Vehiculos	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980038997306	Contrataciones de Estudios e Investigaciones	2,464.00	44.00	2,508.00	0.00	0.00	0.00	2,508.00	2,508.00
69980038997306010	Consultoria, Asesoría e Investigación Especializ	2,240.00	40.00	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00
69980038997306030	Servicio de Capacitación	224.00	4.00	228.00	0.00	0.00	0.00	228.00	228.00
69980038997307	Gastos en Informática	672.00	12.00	684.00	0.00	0.00	0.00	684.00	684.00
69980038997307020	Arrendamiento y Licencias de Uso de Paquetes	336.00	6.00	342.00	0.00	0.00	0.00	342.00	342.00
69980038997307040	Mantenimiento y Reparación de Equipos y Sist	336.00	6.00	342.00	0.00	0.00	0.00	342.00	342.00
69980038997308	Bienes de Uso y Consumo de Inversión	49,640.35	-3,223.93	46,416.42	18,602.09	18,602.09	18,577.11	27,814.33	27,814.33
69980038997308010	Alimentos y Bebidas	18,592.00	-3,208.00	15,384.00	8,004.88	8,004.88	7,979.90	7,379.12	7,379.12
69980038997308020	Vestuario, Lencería y Prendas de Protección	672.00	12.00	684.00	0.00	0.00	0.00	684.00	684.00
69980038997308030	Combustibles y Lubricantes	4,144.00	74.00	4,218.00	0.00	0.00	0.00	4,218.00	4,218.00
69980038997308110	Materiales de Construcción, Eléctricos, Plomería	14,554.40	294.10	14,848.50	9,847.21	9,847.21	9,847.21	5,001.29	5,001.29
69980038997308120	Materiales Didácticos	560.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00
69980038997308130	Repuestos y Accesorios	6,944.00	124.00	7,068.00	0.00	0.00	0.00	7,068.00	7,068.00
69980038997308140	Suministros para Actividades Agropecuarias, Pe	2,440.35	43.57	2,483.92	0.00	0.00	0.00	2,483.92	2,483.92

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69980038997308190	Adquisición de Accesorios e Insumos Químicos	1,200.00	0.00	1,200.00	750.00	750.00	750.00	450.00	450.00
69980038997308990	Otros de Uso y Consumo de Inversion	533.60	-3.60	530.00	0.00	0.00	0.00	530.00	530.00
699800389975	OBRAS PUBLICAS	47,994.50	65,277.84	113,272.34	0.00	0.00	0.00	113,272.34	113,272.34
69980038997501	Obras de Infraestructura	26,170.16	467.32	26,637.48	0.00	0.00	0.00	26,637.48	26,637.48
69980038997501040	De Urbanizacion y Embellecimiento	26,170.16	467.32	26,637.48	0.00	0.00	0.00	26,637.48	26,637.48
69980038997505	Mantenimiento y Reparaciones	21,824.34	64,810.52	86,634.86	0.00	0.00	0.00	86,634.86	86,634.86
69980038997505990	Otros Mantenimientos y Reparaciones de Obras	21,824.34	64,810.52	86,634.86	0.00	0.00	0.00	86,634.86	86,634.86
699800389977	OTROS GASTOS DE INVERSION	2,800.00	50.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
69980038997702	Seguros, Costos Financieros y Otros Gastos	2,800.00	50.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
69980038997702010	Seguros	2,800.00	50.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
69980038998	GASTOS DE CAPITAL	72,358.59	109,022.11	181,380.70	99,980.32	99,980.32	0.00	81,400.38	81,400.38
699800389984	BIENES DE LARGA DURACION	72,358.59	109,022.11	181,380.70	99,980.32	99,980.32	0.00	81,400.38	81,400.38
69980038998401	Bienes Muebles	72,358.59	109,022.11	181,380.70	99,980.32	99,980.32	0.00	81,400.38	81,400.38
69980038998401030	Mobiliarios	134.40	2.40	136.80	0.00	0.00	0.00	136.80	136.80
69980038998401040	Maquinarias y Equipos	70,880.19	108,995.71	179,875.90	99,980.32	99,980.32	0.00	79,895.58	79,895.58
69980038998401070	Equipos, Sistemas y Paquetes Informaticos	1,344.00	24.00	1,368.00	0.00	0.00	0.00	1,368.00	1,368.00
69980038999	APLICACION DEL FINANCIAMIENTO	28,183.94	0.00	28,183.94	9,771.27	9,771.27	9,771.27	18,412.67	18,412.67
699800389996	AMORTIZACION DE LA DEUDA PUBLICA	20,000.00	0.00	20,000.00	2,206.31	2,206.31	2,206.31	17,793.69	17,793.69
69980038999602	Amortizacion Deuda Interna	20,000.00	0.00	20,000.00	2,206.31	2,206.31	2,206.31	17,793.69	17,793.69
69980038999602010	Al Sector Publico Financiero	20,000.00	0.00	20,000.00	2,206.31	2,206.31	2,206.31	17,793.69	17,793.69
699800389997	PASIVO CIRCULANTE	8,183.94	0.00	8,183.94	7,564.96	7,564.96	7,564.96	618.98	618.98
69980038999701	Deuda Flotante	8,183.94	0.00	8,183.94	7,564.96	7,564.96	7,564.96	618.98	618.98
69980038999701010	De Cuentas por Pagar	8,183.94	0.00	8,183.94	7,564.96	7,564.96	7,564.96	618.98	618.98
TOTALES:		317,884.98	171,766.43	489,651.41	185,210.25	185,210.25	79,345.06	304,441.16	304,441.16

Justo Segarra Barrera

Angelica Ortiz.

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	PRESIDENTE					Secretaria Tesorera			