

**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL DE BULAN**

CEDULA PRESUPUESTARIA DE GASTOS

Al 29 de febrero 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 | 0.00 | 74,943.37 | 8,417.98 | 8,417.98 | 4,530.52 | 66,525.39 | 66,525.39 |
| 699800389951 | GASTOS EN PERSONAL | 53,760.10 | 0.00 | 53,760.10 | 7,752.08 | 7,752.08 | 3,908.74 | 46,008.02 | 46,008.02 |
| 69980038995101 | Remuneraciones Basicas | 38,928.96 | 0.00 | 38,928.96 | 6,488.16 | 6,488.16 | 3,276.78 | 32,440.80 | 32,440.80 |
| 69980038995101050 | Remuneraciones Unificadas | 38,928.96 | 0.00 | 38,928.96 | 6,488.16 | 6,488.16 | 3,276.78 | 32,440.80 | 32,440.80 |
| 69980038995102 | Remuneraciones Complementarias | 5,440.08 | 0.00 | 5,440.08 | 0.00 | 0.00 | 0.00 | 5,440.08 | 5,440.08 |
| 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 | 0.00 | 0.00 | 0.00 | 2,196.00 | 2,196.00 |
| 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 | 1,263.92 | 1,263.92 | 631.96 | 6,319.44 | 6,319.44 |
| 69980038995106010 | Aporte Patronal | 4,340.58 | 0.00 | 4,340.58 | 723.46 | 723.46 | 361.73 | 3,617.12 | 3,617.12 |
| 69980038995106020 | Fondo de Reserva | 3,242.78 | 0.00 | 3,242.78 | 540.46 | 540.46 | 270.23 | 2,702.32 | 2,702.32 |
| 699800389953 | BIENES Y SERVICIOS DE CONSUMO | 6,676.80 | 0.00 | 6,676.80 | 605.06 | 605.06 | 588.21 | 6,071.74 | 6,071.74 |
| 69980038995301 | Servicios Basicos | 2,120.00 | 0.00 | 2,120.00 | 143.62 | 143.62 | 143.62 | 1,976.38 | 1,976.38 |
| 69980038995301040 | Energia Electrica | 1,000.00 | 0.00 | 1,000.00 | 54.80 | 54.80 | 54.80 | 945.20 | 945.20 |
| 69980038995301050 | Telecomunicaciones | 1,120.00 | 0.00 | 1,120.00 | 88.82 | 88.82 | 88.82 | 1,031.18 | 1,031.18 |
| 69980038995302 | Servicios Generales | 336.00 | 0.00 | 336.00 | 181.44 | 181.44 | 164.59 | 154.56 | 154.56 |
| 69980038995302040 | Edicion, Impresion, Reproduccion y Publicacion | 224.00 | 0.00 | 224.00 | 181.44 | 181.44 | 164.59 | 42.56 | 42.56 |
| 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 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 |
| 69980038995306030 | Servicio de Capacitacion | 112.00 | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 |
| 69980038995307 | Gastos en Informatica | 1,344.00 | 0.00 | 1,344.00 | 280.00 | 280.00 | 280.00 | 1,064.00 | 1,064.00 |
| 69980038995307020 | Arrendamiento y Licencias de Uso de Paquetes | 448.00 | 0.00 | 448.00 | 280.00 | 280.00 | 280.00 | 168.00 | 168.00 |
| 69980038995307040 | Mantenimiento y Reparacion de Equipos y Sistema | 896.00 | 0.00 | 896.00 | 0.00 | 0.00 | 0.00 | 896.00 | 896.00 |
| 69980038995308 | Bienes de Uso y Consumo Corriente | 1,344.00 | 0.00 | 1,344.00 | 0.00 | 0.00 | 0.00 | 1,344.00 | 1,344.00 |
| 69980038995308030 | Combustibles y Lubricantes | 224.00 | 0.00 | 224.00 | 0.00 | 0.00 | 0.00 | 224.00 | 224.00 |

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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 69980038995308040 | Materiales de Oficina | 336.00 | 0.00 | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 |
| 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, Reproduc | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 |
| 69980038995314 | Bienes Muebles no Depreciables | 100.80 | 0.00 | 100.80 | 0.00 | 0.00 | 0.00 | 100.80 | 100.80 |
| 69980038995314030 | Mobiliarios | 100.80 | 0.00 | 100.80 | 0.00 | 0.00 | 0.00 | 100.80 | 100.80 |
| 699800389956 | GASTOS FINANCIEROS | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 69980038995602 | Intereses y Otros Cargos de la Deuda Publica In | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 69980038995602010 | Sector Publico Financiero | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 699800389957 | OTROS GASTOS CORRIENTES | 1,768.00 | 0.00 | 1,768.00 | 6.30 | 6.30 | 6.30 | 1,761.70 | 1,761.70 |
| 69980038995702 | Seguros, Costos Financieros y Otros Gastos | 1,768.00 | 0.00 | 1,768.00 | 6.30 | 6.30 | 6.30 | 1,761.70 | 1,761.70 |
| 69980038995702010 | Seguros | 672.00 | 0.00 | 672.00 | 0.00 | 0.00 | 0.00 | 672.00 | 672.00 |
| 69980038995702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 6.30 | 6.30 | 6.30 | 193.70 | 193.70 |
| 69980038995702060 | Costas Judiciales | 896.00 | 0.00 | 896.00 | 0.00 | 0.00 | 0.00 | 896.00 | 896.00 |
| 699800389958 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,138.47 | 0.00 | 6,138.47 | 54.54 | 54.54 | 27.27 | 6,083.93 | 6,083.93 |
| 69980038995801 | Transferencias Corrientes al Sector Publico | 5,811.23 | 0.00 | 5,811.23 | 0.00 | 0.00 | 0.00 | 5,811.23 | 5,811.23 |
| 69980038995801020 | A Entidades Descentralizadas y Autonomas | 878.16 | 0.00 | 878.16 | 0.00 | 0.00 | 0.00 | 878.16 | 878.16 |
| 69980038995801040 | A Entidades del Gobierno Seccional | 4,933.07 | 0.00 | 4,933.07 | 0.00 | 0.00 | 0.00 | 4,933.07 | 4,933.07 |
| 69980038995804 | Aportes y Participaciones al Sector Publico | 327.24 | 0.00 | 327.24 | 54.54 | 54.54 | 27.27 | 272.70 | 272.70 |
| 69980038995804060 | Para el IECE por el 0.5% de las Planillas de Pag | 327.24 | 0.00 | 327.24 | 54.54 | 54.54 | 27.27 | 272.70 | 272.70 |
| 69980038997 | GASTOS DE INVERSION | 142,399.08 | 0.00 | 142,399.08 | 15,814.27 | 15,814.27 | 11,186.45 | 126,584.81 | 126,584.81 |
| 699800389971 | GASTOS EN PERSONAL PARA INVERSION | 32,156.23 | 0.00 | 32,156.23 | 2,642.08 | 2,642.08 | 1,321.04 | 29,514.15 | 29,514.15 |
| 69980038997101 | Remuneraciones Basicas | 20,572.00 | 0.00 | 20,572.00 | 2,211.30 | 2,211.30 | 1,105.65 | 18,360.70 | 18,360.70 |
| 69980038997101060 | Salarios Unificados | 20,572.00 | 0.00 | 20,572.00 | 2,211.30 | 2,211.30 | 1,105.65 | 18,360.70 | 18,360.70 |
| 69980038997102 | Remuneraciones Complementarias | 3,170.00 | 0.00 | 3,170.00 | 0.00 | 0.00 | 0.00 | 3,170.00 | 3,170.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,464.00 | 1,464.00 |
| 69980038997105 | Remuneraciones Temporales | 5,294.54 | 0.00 | 5,294.54 | 0.00 | 0.00 | 0.00 | 5,294.54 | 5,294.54 |
| 69980038997105030 | Jornales | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 |
| 69980038997105100 | Servicios Personales por Contrato | 3,614.54 | 0.00 | 3,614.54 | 0.00 | 0.00 | 0.00 | 3,614.54 | 3,614.54 |

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Al 29 de febrero del 2016

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| 69980038997106 | Aportes Patronales a la Seguridad Social | 3,019.69 | 0.00 | 3,019.69 | 430.78 | 430.78 | 215.39 | 2,588.91 | 2,588.91 |
| 69980038997106010 | Aporte Patronal | 1,914.13 | 0.00 | 1,914.13 | 246.56 | 246.56 | 123.28 | 1,667.57 | 1,667.57 |
| 69980038997106020 | Fondo de Reserva | 1,105.56 | 0.00 | 1,105.56 | 184.22 | 184.22 | 92.11 | 921.34 | 921.34 |
| 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 | 0.00 | 59,448.35 | 13,172.19 | 13,172.19 | 9,865.41 | 46,276.16 | 46,276.16 |
| 69980038997302 | Servicios Generales | 1,880.00 | 0.00 | 1,880.00 | 0.00 | 0.00 | 0.00 | 1,880.00 | 1,880.00 |
| 69980038997302190 | Publicidad y Propaganda Usando Otros Medios | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 |
| 69980038997302990 | Otros Servicios | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 69980038997304 | Instalaciones, Mantenimientos y Reparaciones | 1,232.00 | 0.00 | 1,232.00 | 0.00 | 0.00 | 0.00 | 1,232.00 | 1,232.00 |
| 69980038997304020 | Edificios, Locales y Residencias | 1,232.00 | 0.00 | 1,232.00 | 0.00 | 0.00 | 0.00 | 1,232.00 | 1,232.00 |
| 69980038997305 | Arrendamientos de Bienes | 3,560.00 | 0.00 | 3,560.00 | 851.20 | 851.20 | 851.20 | 2,708.80 | 2,708.80 |
| 69980038997305040 | Maquinarias y Equipos | 3,360.00 | 0.00 | 3,360.00 | 851.20 | 851.20 | 851.20 | 2,508.80 | 2,508.80 |
| 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 | 0.00 | 2,464.00 | 0.00 | 0.00 | 0.00 | 2,464.00 | 2,464.00 |
| 69980038997306010 | Consultoria, Asesoría e Investigación Especializ | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 2,240.00 |
| 69980038997306030 | Servicio de Capacitación | 224.00 | 0.00 | 224.00 | 0.00 | 0.00 | 0.00 | 224.00 | 224.00 |
| 69980038997307 | Gastos en Informática | 672.00 | 0.00 | 672.00 | 0.00 | 0.00 | 0.00 | 672.00 | 672.00 |
| 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 Sist | 336.00 | 0.00 | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 |
| 69980038997308 | Bienes de Uso y Consumo de Inversión | 49,640.35 | 0.00 | 49,640.35 | 12,320.99 | 12,320.99 | 9,014.21 | 37,319.36 | 37,319.36 |
| 69980038997308010 | Alimentos y Bebidas | 18,592.00 | 0.00 | 18,592.00 | 2,556.78 | 2,556.78 | 0.00 | 16,035.22 | 16,035.22 |
| 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 | 4,144.00 | 0.00 | 4,144.00 | 0.00 | 0.00 | 0.00 | 4,144.00 | 4,144.00 |
| 69980038997308110 | Materiales de Construcción, Eléctricos, Plomería | 14,554.40 | 0.00 | 14,554.40 | 9,014.21 | 9,014.21 | 9,014.21 | 5,540.19 | 5,540.19 |
| 69980038997308120 | Materiales Didácticos | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 |
| 69980038997308130 | Repuestos y Accesorios | 6,944.00 | 0.00 | 6,944.00 | 0.00 | 0.00 | 0.00 | 6,944.00 | 6,944.00 |
| 69980038997308140 | Suministros para Actividades Agropecuarias, Pe | 2,440.35 | 0.00 | 2,440.35 | 0.00 | 0.00 | 0.00 | 2,440.35 | 2,440.35 |
| 69980038997308190 | Adquisición de Accesorios e Insumos Químicos | 1,200.00 | 0.00 | 1,200.00 | 750.00 | 750.00 | 0.00 | 450.00 | 450.00 |

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Al 29 de febrero del 2016

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| 69980038997308990 | Otros de Uso y Consumo de Inversion | 533.60 | 0.00 | 533.60 | 0.00 | 0.00 | 0.00 | 533.60 | 533.60 |
| 699800389975 | OBRAS PUBLICAS | 47,994.50 | 0.00 | 47,994.50 | 0.00 | 0.00 | 0.00 | 47,994.50 | 47,994.50 |
| 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 |
| 69980038997505 | Mantenimiento y Reparaciones | 21,824.34 | 0.00 | 21,824.34 | 0.00 | 0.00 | 0.00 | 21,824.34 | 21,824.34 |
| 69980038997505990 | Otros Mantenimientos y Reparaciones de Obras | 21,824.34 | 0.00 | 21,824.34 | 0.00 | 0.00 | 0.00 | 21,824.34 | 21,824.34 |
| 699800389977 | OTROS GASTOS DE INVERSION | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 69980038997702 | Seguros, Costos Financieros y Otros Gastos | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 69980038997702010 | Seguros | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 69980038998 | GASTOS DE CAPITAL | 72,358.59 | 0.00 | 72,358.59 | 0.00 | 0.00 | 0.00 | 72,358.59 | 72,358.59 |
| 699800389984 | BIENES DE LARGA DURACION | 72,358.59 | 0.00 | 72,358.59 | 0.00 | 0.00 | 0.00 | 72,358.59 | 72,358.59 |
| 69980038998401 | Bienes Muebles | 72,358.59 | 0.00 | 72,358.59 | 0.00 | 0.00 | 0.00 | 72,358.59 | 72,358.59 |
| 69980038998401030 | Mobiliarios | 134.40 | 0.00 | 134.40 | 0.00 | 0.00 | 0.00 | 134.40 | 134.40 |
| 69980038998401040 | Maquinarias y Equipos | 70,880.19 | 0.00 | 70,880.19 | 0.00 | 0.00 | 0.00 | 70,880.19 | 70,880.19 |
| 69980038998401070 | Equipos, Sistemas y Paquetes Informaticos | 1,344.00 | 0.00 | 1,344.00 | 0.00 | 0.00 | 0.00 | 1,344.00 | 1,344.00 |
| 69980038999 | APLICACION DEL FINANCIAMIENTO | 28,183.94 | 0.00 | 28,183.94 | 5,491.78 | 5,491.78 | 5,491.78 | 22,692.16 | 22,692.16 |
| 699800389996 | AMORTIZACION DE LA DEUDA PUBLICA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 69980038999602 | Amortizacion Deuda Interna | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 69980038999602010 | Al Sector Publico Financiero | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 699800389997 | PASIVO CIRCULANTE | 8,183.94 | 0.00 | 8,183.94 | 5,491.78 | 5,491.78 | 5,491.78 | 2,692.16 | 2,692.16 |
| 69980038999701 | Deuda Flotante | 8,183.94 | 0.00 | 8,183.94 | 5,491.78 | 5,491.78 | 5,491.78 | 2,692.16 | 2,692.16 |
| 69980038999701010 | De Cuentas por Pagar | 8,183.94 | 0.00 | 8,183.94 | 5,491.78 | 5,491.78 | 5,491.78 | 2,692.16 | 2,692.16 |

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|-----------------|-------------------|-------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| TOTALES: | 317,884.98 | 0.00 | 317,884.98 | 29,724.03 | 29,724.03 | 21,208.75 | 288,160.95 | 288,160.95 |
|-----------------|-------------------|-------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|

Justo Segarra Barrera
PRESIDENTE

Angelica Ortiz.
Secretaria Tesorera