

**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE ABDON CALDERON**

**CEDULA PRESUPUESTARIA DE GASTOS**

AI      28 de febrero del 2015

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Compromete	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980050995	GASTOS CORRIENTES	63,026.21	710.09	63,736.30	4,856.28	4,856.28	3,752.98	58,880.02	58,880.02
699800509951	GASTOS EN PERSONAL	49,482.22	120.07	49,602.29	3,528.58	3,528.58	2,579.30	46,073.71	46,073.71
69980050995101	Remuneraciones Basicas	37,092.00	0.00	37,092.00	3,091.00	3,091.00	2,157.46	34,001.00	34,001.00
69980050995101050	Remuneraciones Unificadas	37,092.00	0.00	37,092.00	3,091.00	3,091.00	2,157.46	34,001.00	34,001.00
69980050995102	Remuneraciones Complementarias	5,215.00	0.00	5,215.00	0.00	0.00	0.00	5,215.00	5,215.00
69980050995102030	Decimotercer Sueldo	3,091.00	0.00	3,091.00	0.00	0.00	0.00	3,091.00	3,091.00
69980050995102040	Decimocuarto Sueldo	2,124.00	0.00	2,124.00	0.00	0.00	0.00	2,124.00	2,124.00
69980050995105	Remuneraciones Temporales	354.00	0.00	354.00	0.00	0.00	0.00	354.00	354.00
69980050995105130	Encargos	354.00	0.00	354.00	0.00	0.00	0.00	354.00	354.00
69980050995106	Aportes Patronales a la Seguridad Social	6,821.22	120.07	6,941.29	437.58	437.58	421.84	6,503.71	6,503.71
69980050995106010	Aporte Patronal	4,321.22	0.00	4,321.22	360.11	360.11	346.12	3,961.11	3,961.11
69980050995106020	Fondo de Reserva	2,500.00	120.07	2,620.07	77.47	77.47	75.72	2,542.60	2,542.60
699800509953	BIENES Y SERVICIOS DE CONSUMO	9,510.41	575.02	10,085.43	289.50	289.50	135.48	9,795.93	9,795.93
69980050995301	Servicios Basicos	3,073.48	726.52	3,800.00	139.08	139.08	99.84	3,660.92	3,660.92
69980050995301010	Agua Potable	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980050995301040	Energia Electrica	500.00	500.00	1,000.00	39.24	39.24	0.00	960.76	960.76
69980050995301050	Telecomunicaciones	2,273.48	226.52	2,500.00	99.84	99.84	99.84	2,400.16	2,400.16
69980050995302	Servicios Generales	1,490.12	0.00	1,490.12	0.00	0.00	0.00	1,490.12	1,490.12
69980050995302040	Edicion, Impresion, Reproduccion y Publicacion	159.50	0.00	159.50	0.00	0.00	0.00	159.50	159.50
69980050995302060	Eventos Publicos y Oficiales	1,175.12	0.00	1,175.12	0.00	0.00	0.00	1,175.12	1,175.12
69980050995302180	Publicidad y Propaganda en Medios de Comuni	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980050995302990	Otros Servicios Generales	5.50	0.00	5.50	0.00	0.00	0.00	5.50	5.50
69980050995303	Traslados, Instalaciones, Viaticos y Subsistencia	314.83	0.00	314.83	0.00	0.00	0.00	314.83	314.83
69980050995303030	Viaticos y Subsistencias en el Interior	314.83	0.00	314.83	0.00	0.00	0.00	314.83	314.83
69980050995305	Arrendamientos de Bienes	701.50	-301.50	400.00	36.00	36.00	35.64	364.00	364.00
69980050995305050	Vehiculos	701.50	-301.50	400.00	36.00	36.00	35.64	364.00	364.00
69980050995306	Contratacion de Estudios e Investigaciones	1,344.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
69980050995306060	Honorarios por Contratos Civiles de Servicios	1,344.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
69980050995307	Gastos en Informatica	457.60	0.00	457.60	0.00	0.00	0.00	457.60	457.60

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AI      28 de febrero del 2015

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Compromete	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980050995307020	Arrendamiento y Licencias de Uso de Paquetes	257.60	0.00	257.60	0.00	0.00	0.00	257.60	257.60
69980050995307040	Mantenimiento y Reparacion de Equipos y Sist	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980050995308	Bienes de Uso y Consumo Corriente	1,531.20	150.00	1,681.20	114.42	114.42	0.00	1,566.78	1,566.78
69980050995308010	Alimentos y Bebidas	951.20	0.00	951.20	0.00	0.00	0.00	951.20	951.20
69980050995308040	Materiales de Oficina	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980050995308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980050995308110	Materiales de Construccion, Electricos, Plomeri	0.00	150.00	150.00	114.42	114.42	0.00	35.58	35.58
69980050995308990	Otros de Uso y Consumo Corriente	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00
69980050995399	Asignaciones a Distribuir	597.68	0.00	597.68	0.00	0.00	0.00	597.68	597.68
69980050995399010	Asignacion a Distribuir para Bienes y Servicios	597.68	0.00	597.68	0.00	0.00	0.00	597.68	597.68
699800509957	OTROS GASTOS CORRIENTES	620.00	0.00	620.00	6.60	6.60	6.60	613.40	613.40
69980050995702	Seguros, Costos Financieros y Otros Gastos	620.00	0.00	620.00	6.60	6.60	6.60	613.40	613.40
69980050995702010	Seguros	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980050995702030	Comisiones Bancarias	120.00	0.00	120.00	6.60	6.60	6.60	113.40	113.40
699800509958	TRANSFERENCIAS Y DONACIONES CORRE	3,413.58	15.00	3,428.58	1,031.60	1,031.60	1,031.60	2,396.98	2,396.98
69980050995801	Transferencias Corrientes al Sector Publico	3,413.58	15.00	3,428.58	1,031.60	1,031.60	1,031.60	2,396.98	2,396.98
69980050995801020	A Entidades Descentralizadas y Autonomas	1,556.71	0.00	1,556.71	0.00	0.00	0.00	1,556.71	1,556.71
69980050995801040	A Entidades del Gobierno Seccional	1,856.87	15.00	1,871.87	1,031.60	1,031.60	1,031.60	840.27	840.27
69980050997	GASTOS DE INVERSION	373,553.62	27,079.01	400,632.63	6,827.13	6,827.13	5,258.92	393,805.50	393,805.50
699800509971	GASTOS EN PERSONAL PARA INVERSION	60,082.22	2,470.00	62,552.22	4,294.26	4,294.26	3,664.45	58,257.96	58,257.96
69980050997101	Remuneraciones Basicas	45,444.00	0.00	45,444.00	3,787.00	3,787.00	3,282.07	41,657.00	41,657.00
69980050997101050	Remuneraciones Unificadas	45,444.00	0.00	45,444.00	3,787.00	3,787.00	3,282.07	41,657.00	41,657.00
69980050997102	Remuneraciones Complementarias	5,557.00	0.00	5,557.00	0.00	0.00	0.00	5,557.00	5,557.00
69980050997102030	Decimotercer Sueldo	3,787.00	0.00	3,787.00	0.00	0.00	0.00	3,787.00	3,787.00
69980050997102040	Decimocuarto Sueldo	1,770.00	0.00	1,770.00	0.00	0.00	0.00	1,770.00	1,770.00
69980050997106	Aportes Patronales a la Seguridad Social	5,294.22	2,470.00	7,764.22	507.26	507.26	382.38	7,256.96	7,256.96
69980050997106010	Aporte Patronal	5,294.22	0.00	5,294.22	441.20	441.20	382.38	4,853.02	4,853.02
69980050997106020	Fondo de Reserva	0.00	2,470.00	2,470.00	66.06	66.06	0.00	2,403.94	2,403.94
69980050997107	Indemnizaciones	3,787.00	0.00	3,787.00	0.00	0.00	0.00	3,787.00	3,787.00

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**CEDULA PRESUPUESTARIA DE GASTOS**

Al 28 de febrero del 2015

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Compromete	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980050997107070	Compensacion por Vacaciones no Gozadas por	3,787.00	0.00	3,787.00	0.00	0.00	0.00	3,787.00	3,787.00
699800509973	BIENES Y SERVICIOS PARA INVERSION	313,471.40	24,609.01	338,080.41	2,532.87	2,532.87	1,594.47	335,547.54	335,547.54
69980050997302	Servicios Generales	0.00	14,028.80	14,028.80	1,625.16	1,625.16	995.36	12,403.64	12,403.64
69980050997302050	Espectaculos Culturales y Sociales	0.00	4,102.40	4,102.40	851.20	851.20	0.00	3,251.20	3,251.20
69980050997302180	Publicidad y Propaganda en Medios de Comuni	0.00	700.00	700.00	33.60	33.60	30.78	666.40	666.40
69980050997302350	Servicio de Alimentacion	0.00	9,226.40	9,226.40	740.36	740.36	964.58	8,486.04	8,486.04
69980050997305	Arrendamientos de Bienes	0.00	6,750.00	6,750.00	295.00	295.00	292.05	6,455.00	6,455.00
69980050997305050	Vehiculos	0.00	6,750.00	6,750.00	295.00	295.00	292.05	6,455.00	6,455.00
69980050997306	Contrataciones de Estudios e Investigaciones	10,000.00	3,510.00	13,510.00	292.50	292.50	0.00	13,217.50	13,217.50
69980050997306030	Servicio de Capacitacion	0.00	3,510.00	3,510.00	292.50	292.50	0.00	3,217.50	3,217.50
69980050997306060	Honorarios por Contratos Civiles de Servicios	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980050997314	Bienes Muebles no Depreciables	0.00	320.21	320.21	320.21	320.21	307.06	0.00	0.00
69980050997314030	Mobiliarios	0.00	320.21	320.21	320.21	320.21	307.06	0.00	0.00
69980050997399	Asignaciones a Distribuir	303,471.40	0.00	303,471.40	0.00	0.00	0.00	303,471.40	303,471.40
69980050997399010	Asignacion a Distribuir para Bienes y Servicios	303,471.40	0.00	303,471.40	0.00	0.00	0.00	303,471.40	303,471.40
69980050999	APLICACION DEL FINANCIAMIENTO	10,268.03	0.00	10,268.03	187.42	187.42	187.42	10,080.61	10,080.61
699800509997	PASIVO CIRCULANTE	10,268.03	0.00	10,268.03	187.42	187.42	187.42	10,080.61	10,080.61
69980050999701	Deuda Flotante	10,268.03	0.00	10,268.03	187.42	187.42	187.42	10,080.61	10,080.61
69980050999701010	De Cuentas por Pagar	10,268.03	0.00	10,268.03	187.42	187.42	187.42	10,080.61	10,080.61
<b>TOTALES:</b>		<b>446,847.86</b>	<b>27,789.10</b>	<b>474,636.96</b>	<b>11,870.83</b>	<b>11,870.83</b>	<b>9,199.32</b>	<b>462,766.13</b>	<b>462,766.13</b>

WUASHINTON MUÑOZ  
PRESIDENTE

LIGIA SIGCHA  
SECRETARIA-TESORERA