

**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL TOMBAMBA**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al **31 de julio 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
69980043995	GASTOS CORRIENTES	58,350.00	1,830.00	60,180.00	30,742.45	30,742.45	27,087.84	29,437.55	29,437.55
699800439951	GASTOS EN PERSONAL	46,761.64	2,213.46	48,975.10	23,850.85	23,850.85	20,204.77	25,124.25	25,124.25
69980043995101	Remuneraciones Basicas	35,652.00	2,044.59	37,696.59	20,597.01	20,597.01	17,654.58	17,099.58	17,099.58
69980043995101050	Remuneraciones Unificadas	35,652.00	2,044.59	37,696.59	20,597.01	20,597.01	17,654.58	17,099.58	17,099.58
69980043995102	Remuneraciones Complementarias	5,095.00	229.38	5,324.38	530.10	530.10	353.40	4,794.28	4,794.28
69980043995102030	Decimotercer Sueldo	2,971.00	170.38	3,141.38	264.60	264.60	176.40	2,876.78	2,876.78
69980043995102040	Decimocuarto Sueldo	2,124.00	59.00	2,183.00	265.50	265.50	177.00	1,917.50	1,917.50
69980043995105	Remuneraciones Temporales	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980043995105100	Servicios Personales por Contrato	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980043995106	Aportes Patronales a la Seguridad Social	5,814.64	139.49	5,954.13	2,723.74	2,723.74	2,196.79	3,230.39	3,230.39
69980043995106010	Aporte Patronal	4,082.15	234.11	4,316.26	2,296.49	2,296.49	1,968.42	2,019.77	2,019.77
69980043995106020	Fondo de Reserva	1,732.49	-94.62	1,637.87	427.25	427.25	228.37	1,210.62	1,210.62
699800439953	BIENES Y SERVICIOS DE CONSUMO	3,385.68	-798.00	2,587.68	1,478.87	1,478.87	1,470.69	1,108.81	1,108.81
69980043995301	Servicios Basicos	1,800.00	-300.00	1,500.00	852.37	852.37	852.37	647.63	647.63
69980043995301040	Energia Electrica	800.00	-200.00	600.00	347.42	347.42	347.42	252.58	252.58
69980043995301050	Telecomunicaciones	1,000.00	-100.00	900.00	504.95	504.95	504.95	395.05	395.05
69980043995302	Servicios Generales	390.00	-310.00	80.00	69.90	69.90	69.90	10.10	10.10
69980043995302040	Edicion, Impresion, Reproduccion y Publicacion	310.00	-310.00	0.00	0.00	0.00	0.00	0.00	0.00
69980043995302990	Otros Servicios Generales	80.00	0.00	80.00	69.90	69.90	69.90	10.10	10.10
69980043995303	Traslados, Instalaciones, Viaticos y Subsistencia	100.00	-50.00	50.00	0.00	0.00	0.00	50.00	50.00
69980043995303030	Viaticos y Subsistencias en el Interior	100.00	-50.00	50.00	0.00	0.00	0.00	50.00	50.00
69980043995307	Gastos en Informatica	545.68	-88.00	457.68	142.00	142.00	139.21	315.68	315.68
69980043995307020	Arrendamiento y Licencias de Uso de Paquetes	295.68	112.00	407.68	112.00	112.00	112.00	295.68	295.68
69980043995307040	Mantenimiento y Reparacion de Equipos y Siste	250.00	-200.00	50.00	30.00	30.00	27.21	20.00	20.00
69980043995308	Bienes de Uso y Consumo Corriente	550.00	-50.00	500.00	414.60	414.60	409.21	85.40	85.40
69980043995308040	Materiales de Oficina	450.00	0.00	450.00	403.06	403.06	397.67	46.94	46.94
69980043995308050	Materiales de Aseo	100.00	-50.00	50.00	11.54	11.54	11.54	38.46	38.46
699800439956	GASTOS FINANCIEROS	1,512.42	-152.00	1,360.42	1,094.02	1,094.02	1,094.02	266.40	266.40
69980043995602	Intereses y Otros Cargos de la Deuda Publica In	1,512.42	-152.00	1,360.42	1,094.02	1,094.02	1,094.02	266.40	266.40

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980043995602010	Sector Publico Financiero	1,512.42	-152.00	1,360.42	1,094.02	1,094.02	1,094.02	266.40	266.40
699800439957	OTROS GASTOS CORRIENTES	508.46	142.00	650.46	482.19	482.19	481.84	168.27	168.27
69980043995702	Seguros, Costos Financieros y Otros Gastos	508.46	142.00	650.46	482.19	482.19	481.84	168.27	168.27
69980043995702010	Seguros	450.00	-58.00	392.00	391.84	391.84	391.49	0.16	0.16
69980043995702030	Comisiones Bancarias	58.46	200.00	258.46	90.35	90.35	90.35	168.11	168.11
699800439958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,181.80	424.54	6,606.34	3,836.52	3,836.52	3,836.52	2,769.82	2,769.82
69980043995801	Transferencias Corrientes al Sector Publico	5,973.80	275.16	6,248.96	3,694.38	3,694.38	3,694.38	2,554.58	2,554.58
69980043995801020	A Entidades Descentralizadas y Autonomas	1,005.11	275.16	1,280.27	745.43	745.43	745.43	534.84	534.84
69980043995801040	A Entidades del Gobierno Seccional	4,968.69	0.00	4,968.69	2,948.95	2,948.95	2,948.95	2,019.74	2,019.74
69980043995804	Aportes y Participaciones al Sector Publico	208.00	149.38	357.38	142.14	142.14	142.14	215.24	215.24
69980043995804060	Para el IECE por el 0.5% de las Planillas de Pagos	208.00	149.38	357.38	142.14	142.14	142.14	215.24	215.24
69980043997	GASTOS DE INVERSION	145,869.52	9,983.40	155,852.92	88,176.87	88,176.87	49,761.49	67,676.05	67,676.05
699800439971	GASTOS EN PERSONAL PARA INVERSION	10,161.17	5,502.20	15,663.37	7,839.85	7,839.85	6,629.79	7,823.52	7,823.52
69980043997101	Remuneraciones Basicas	6,724.00	4,900.00	11,624.00	5,841.80	5,841.80	5,381.79	5,782.20	5,782.20
69980043997101030	Jornales	400.00	1,000.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
69980043997101060	Salarios Unificados	6,324.00	3,900.00	10,224.00	5,841.80	5,841.80	5,381.79	4,382.20	4,382.20
69980043997102	Remuneraciones Complementarias	1,662.00	620.53	2,282.53	1,171.94	1,171.94	473.18	1,110.59	1,110.59
69980043997102030	Decimotercer Sueldo	954.00	325.00	1,279.00	528.84	528.84	177.20	750.16	750.16
69980043997102040	Decimocuarto Sueldo	708.00	295.53	1,003.53	643.10	643.10	295.98	360.43	360.43
69980043997105	Remuneraciones Temporales	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980043997105100	Servicios Personales por Contrato	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980043997106	Aportes Patronales a la Seguridad Social	1,575.17	6.67	1,581.84	651.36	651.36	600.07	930.48	930.48
69980043997106010	Aporte Patronal	1,081.84	500.00	1,581.84	651.36	651.36	600.07	930.48	930.48
69980043997106020	Fondo de Reserva	493.33	-493.33	0.00	0.00	0.00	0.00	0.00	0.00
69980043997107	Indemnizaciones	0.00	175.00	175.00	174.75	174.75	174.75	0.25	0.25
69980043997107070	Compensacion por Vacaciones no Gozadas por	0.00	175.00	175.00	174.75	174.75	174.75	0.25	0.25
699800439973	BIENES Y SERVICIOS PARA INVERSION	32,416.35	15,431.11	47,847.46	14,625.38	14,625.38	14,347.51	33,222.08	33,222.08
69980043997302	Servicios Generales	1,600.00	400.00	2,000.00	1,857.49	1,857.49	1,857.49	142.51	142.51
69980043997302050	Espectaculos Culturales y Sociales	1,600.00	400.00	2,000.00	1,857.49	1,857.49	1,857.49	142.51	142.51

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69980043997304	Instalaciones, Mantenimientos y Reparaciones	750.00	0.00	750.00	449.99	449.99	449.99	300.01	300.01
69980043997304040	Maquinarias y Equipos	500.00	0.00	500.00	449.99	449.99	449.99	50.01	50.01
69980043997304990	Otras Instalaciones, Mantenimientos y Reparaciones	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980043997305	Arrendamientos de Bienes	1,000.00	297.00	1,297.00	897.00	897.00	825.72	400.00	400.00
69980043997305050	Vehiculos	1,000.00	297.00	1,297.00	897.00	897.00	825.72	400.00	400.00
69980043997306	Contrataciones de Estudios e Investigaciones	3,250.00	818.33	4,068.33	0.00	0.00	0.00	4,068.33	4,068.33
69980043997306010	Consultoria, Asesoría e Investigación Especializada	3,000.00	818.33	3,818.33	0.00	0.00	0.00	3,818.33	3,818.33
69980043997306040	Fiscalización e Inspecciones Técnicas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980043997306050	Estudio y Diseño de Proyectos	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980043997308	Bienes de Uso y Consumo de Inversión	25,816.35	13,915.78	39,732.13	11,420.90	11,420.90	11,214.31	28,311.23	28,311.23
69980043997308010	Alimentos y Bebidas	9,500.00	9,000.00	18,500.00	2,782.40	2,782.40	2,782.40	15,717.60	15,717.60
69980043997308030	Combustibles y Lubricantes	2,000.00	0.00	2,000.00	1,009.16	1,009.16	919.19	990.84	990.84
69980043997308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980043997308060	Herramientas	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980043997308110	Materiales de Construcción, Electricos, Plomería	2,532.63	7,123.90	9,656.53	2,065.68	2,065.68	2,049.68	7,590.85	7,590.85
69980043997308130	Repuestos y Accesorios	5,133.72	4,291.88	9,425.60	5,563.66	5,563.66	5,463.04	3,861.94	3,861.94
69980043997308230	Alimentos, Medicinas, Productos de Aseo y Agua	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
699800439975	OBRAS PUBLICAS	102,142.00	-10,949.91	91,192.09	64,599.95	64,599.95	27,706.76	26,592.14	26,592.14
69980043997501	Obras de Infraestructura	3,000.00	0.00	3,000.00	2,840.89	2,840.89	2,724.21	159.11	159.11
69980043997501070	Construcciones y Edificaciones	3,000.00	0.00	3,000.00	2,840.89	2,840.89	2,724.21	159.11	159.11
69980043997505	Mantenimiento y Reparaciones	99,142.00	-10,949.91	88,192.09	61,759.06	61,759.06	24,982.55	26,433.03	26,433.03
69980043997505990	Otros Mantenimientos y Reparaciones de Obras	99,142.00	-10,949.91	88,192.09	61,759.06	61,759.06	24,982.55	26,433.03	26,433.03
699800439977	OTROS GASTOS DE INVERSION	1,150.00	0.00	1,150.00	1,111.69	1,111.69	1,077.43	38.31	38.31
69980043997702	Seguros, Costos Financieros y Otros Gastos	1,150.00	0.00	1,150.00	1,111.69	1,111.69	1,077.43	38.31	38.31
69980043997702010	Seguros	950.00	0.00	950.00	949.47	949.47	949.47	0.53	0.53
69980043997702060	Costas Judiciales	200.00	0.00	200.00	162.22	162.22	127.96	37.78	37.78
69980043999	APLICACION DEL FINANCIAMIENTO	58,152.44	0.00	58,152.44	26,084.04	26,084.04	26,084.04	32,068.40	32,068.40
699800439996	AMORTIZACION DE LA DEUDA PUBLICA	33,000.00	0.00	33,000.00	18,713.90	18,713.90	18,713.90	14,286.10	14,286.10
69980043999602	Amortización Deuda Interna	33,000.00	0.00	33,000.00	18,713.90	18,713.90	18,713.90	14,286.10	14,286.10

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980043999602010	Al Sector Publico Financiero	33,000.00	0.00	33,000.00	18,713.90	18,713.90	18,713.90	14,286.10	14,286.10
699800439997	PASIVO CIRCULANTE	25,152.44	0.00	25,152.44	7,370.14	7,370.14	7,370.14	17,782.30	17,782.30
69980043999701	Deuda Flotante	25,152.44	0.00	25,152.44	7,370.14	7,370.14	7,370.14	17,782.30	17,782.30
69980043999701010	De Cuentas por Pagar	25,152.44	0.00	25,152.44	7,370.14	7,370.14	7,370.14	17,782.30	17,782.30
<b>TOTALES:</b>		<b>262,371.96</b>	<b>11,813.40</b>	<b>274,185.36</b>	<b>145,003.36</b>	<b>145,003.36</b>	<b>102,933.37</b>	<b>129,182.00</b>	<b>129,182.00</b>

FATIMA SANCHEZ M  
PRESIDENTA

ANGELICA RIVERA B  
SECRETARIA-TESORERA