

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL DE TA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2012

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
69980018995	GASTOS CORRIENTES	110,350.08	10,924.70	121,274.78	95,120.99	95,120.99	89,755.98	26,153.79	26,153.79
699800189951	GASTOS EN PERSONAL	62,282.72	0.15	62,282.87	58,297.84	58,297.84	53,799.58	3,985.03	3,985.03
69980018995101	Remuneraciones Basicas	47,947.00	0.00	47,947.00	44,403.67	44,403.67	40,839.30	3,543.33	3,543.33
69980018995101050	Remuneraciones Unificadas	42,747.00	0.00	42,747.00	39,203.67	39,203.67	36,076.70	3,543.33	3,543.33
69980018995101060	Salarios Unificados	5,200.00	0.00	5,200.00	5,200.00	5,200.00	4,762.60	0.00	0.00
69980018995102	Remuneraciones Complementarias	5,713.00	0.00	5,713.00	5,664.33	5,664.33	5,664.33	48.67	48.67
69980018995102030	Decimotercer Sueldo	3,669.00	0.00	3,669.00	3,669.00	3,669.00	3,669.00	0.00	0.00
69980018995102040	Decimocuarto Sueldo	2,044.00	0.00	2,044.00	1,995.33	1,995.33	1,995.33	48.67	48.67
69980018995106	Aportes Patronales a la Seguridad Social	8,622.72	0.15	8,622.87	8,229.84	8,229.84	7,295.95	393.03	393.03
69980018995106010	Aporte Patronal	4,953.72	0.15	4,953.87	4,953.87	4,953.87	4,500.21	0.00	0.00
69980018995106020	Fondo de Reserva	3,669.00	0.00	3,669.00	3,275.97	3,275.97	2,795.74	393.03	393.03
699800189953	BIENES Y SERVICIOS DE CONSUMO	35,784.52	8,255.16	44,039.68	23,681.92	23,681.92	23,464.67	20,357.76	20,357.76
69980018995301	Servicios Basicos	3,600.00	0.00	3,600.00	1,608.29	1,608.29	1,557.22	1,991.71	1,991.71
69980018995301010	Agua Potable	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980018995301040	Energia Electrica	1,100.00	0.00	1,100.00	545.22	545.22	545.22	554.78	554.78
69980018995301050	Telecomunicaciones	1,500.00	0.00	1,500.00	1,063.07	1,063.07	1,012.00	436.93	436.93
69980018995302	Servicios Generales	5,650.00	3,800.00	9,450.00	7,167.36	7,167.36	7,160.04	2,282.64	2,282.64
69980018995302040	Edicion, Impresion, Reproduccion y Publicacion	1,000.00	3,500.00	4,500.00	4,393.79	4,393.79	4,386.47	106.21	106.21
69980018995302050	Espectaculos Culturales y Sociales	1,000.00	0.00	1,000.00	150.00	150.00	150.00	850.00	850.00
69980018995302060	Eventos Publicos y Oficiales	2,000.00	0.00	2,000.00	1,950.00	1,950.00	1,950.00	50.00	50.00
69980018995302170	Difusion e Informacion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980018995302180	Publicidad y Propaganda en Medios de Comunicacion	400.00	300.00	700.00	553.57	553.57	553.57	146.43	146.43
69980018995302190	Publicidad y Propaganda Usando Otros Medios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980018995302990	Otros Servicios Generales	250.00	0.00	250.00	120.00	120.00	120.00	130.00	130.00
69980018995303	Traslados, Instalaciones, Viaticos y Subsistencias	7,500.00	0.00	7,500.00	954.58	954.58	954.58	6,545.42	6,545.42
69980018995303010	Pasajes al Interior	3,000.00	0.00	3,000.00	315.58	315.58	315.58	2,684.42	2,684.42
69980018995303020	Pasajes al Exterior	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980018995303030	Viaticos y Subsistencias en el Interior	2,500.00	0.00	2,500.00	639.00	639.00	639.00	1,861.00	1,861.00
69980018995303040	Viaticos y Subsistencias en el Exterior	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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69980018995304	Instalacion, Mantenimiento y Reparaciones	2,300.00	2,000.00	4,300.00	2,998.32	2,998.32	2,998.07	1,301.68	1,301.68
69980018995304040	Maquinarias y Equipos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980018995304050	Vehiculos	1,500.00	2,000.00	3,500.00	2,893.05	2,893.05	2,892.80	606.95	606.95
69980018995304990	Otras Instalaciones, Mantenimientos y Reparaci	300.00	0.00	300.00	105.27	105.27	105.27	194.73	194.73
69980018995306	Contratacion de Estudios e Investigaciones	2,000.00	189.83	2,189.83	2,189.83	2,189.83	2,103.07	0.00	0.00
69980018995306030	Servicio de Capacitacion	2,000.00	189.83	2,189.83	2,189.83	2,189.83	2,103.07	0.00	0.00
69980018995307	Gastos en Informatica	4,891.42	0.00	4,891.42	418.22	418.22	418.22	4,473.20	4,473.20
69980018995307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980018995307040	Mantenimiento y Reparacion de Equipos y Sista	4,641.42	0.00	4,641.42	418.22	418.22	418.22	4,223.20	4,223.20
69980018995308	Bienes de Uso y Consumo Corriente	9,843.10	2,265.33	12,108.43	8,345.32	8,345.32	8,273.47	3,763.11	3,763.11
69980018995308010	Alimentos y Bebidas	500.00	1,422.30	1,922.30	1,922.30	1,922.30	1,922.30	0.00	0.00
69980018995308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980018995308030	Combustibles y Lubricantes	2,500.00	0.00	2,500.00	1,465.31	1,465.31	1,398.80	1,034.69	1,034.69
69980018995308040	Materiales de Oficina	2,500.00	-649.50	1,850.50	729.97	729.97	729.97	1,120.53	1,120.53
69980018995308050	Materiales de Aseo	800.00	0.00	800.00	672.07	672.07	666.74	127.93	127.93
69980018995308130	Repuestos y Accesorios	3,000.00	600.00	3,600.00	2,996.75	2,996.75	2,996.75	603.25	603.25
69980018995308990	Otros de Uso y Consumo Corriente	43.10	892.53	935.63	558.92	558.92	558.91	376.71	376.71
69980018995309	GASTOS FINANCIEROS	48.38	648.85	697.23	53.55	53.55	53.55	643.68	643.68
699800189953095601	Titulos y Valores en Circulacion	48.38	5.17	53.55	53.55	53.55	53.55	0.00	0.00
699800189953095601990	Intereses Otros Titulos y Valores	48.38	5.17	53.55	53.55	53.55	53.55	0.00	0.00
699800189953095602	Intereses y Otros Cargos de la Deuda Publica Ir	0.00	643.68	643.68	0.00	0.00	0.00	643.68	643.68
699800189953095602010	Sector Publico Financiero	0.00	643.68	643.68	0.00	0.00	0.00	643.68	643.68
6998001899530957	OTROS GASTOS CORRIENTES	1,950.00	0.00	1,950.00	1,416.04	1,416.04	1,416.04	533.96	533.96
699800189953095702	Seguros, Costos Financieros y Otros Gastos	1,950.00	0.00	1,950.00	1,416.04	1,416.04	1,416.04	533.96	533.96
699800189953095702010	Seguros	1,800.00	0.00	1,800.00	1,272.42	1,272.42	1,272.42	527.58	527.58
699800189953095702030	Comisiones Bancarias	150.00	0.00	150.00	143.62	143.62	143.62	6.38	6.38
6998001899530958	TRANSFERENCIAS Y DONACIONES CORRE	10,284.46	2,020.54	12,305.00	11,671.64	11,671.64	11,022.14	633.36	633.36
699800189953095801	Transferencias Corrientes al Sector Publico	9,934.46	2,015.10	11,949.56	11,316.20	11,316.20	10,666.70	633.36	633.36
699800189953095801010	Al Gobierno Central	1,558.58	0.00	1,558.58	1,558.58	1,558.58	1,558.58	0.00	0.00

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69980018995801020	A Entidades Descentralizadas y Autonomas	3,000.00	0.00	3,000.00	2,366.64	2,366.64	2,366.64	633.36	633.36
69980018995801040	A Entidades del Gobierno Seccional	5,375.88	2,015.10	7,390.98	7,390.98	7,390.98	6,741.48	0.00	0.00
69980018995804	Aportes y Participaciones al Sector Publico	350.00	5.44	355.44	355.44	355.44	355.44	0.00	0.00
69980018995804060	Para el IECE por el 0.5% de las Planillas de Pag	350.00	5.44	355.44	355.44	355.44	355.44	0.00	0.00
69980018997	GASTOS DE INVERSION	931,549.99	32,123.52	963,673.51	623,252.32	623,252.32	593,431.44	340,421.19	340,421.19
699800189971	GASTOS EN PERSONAL PARA INVERSION	138,605.44	-28,906.95	109,698.49	89,597.55	89,597.55	83,089.11	20,100.94	20,100.94
69980018997101	Remuneraciones Basicas	44,974.77	-24,401.66	20,573.11	12,290.15	12,290.15	10,711.45	8,282.96	8,282.96
69980018997101060	Salarios Unificados	44,974.77	-24,401.66	20,573.11	12,290.15	12,290.15	10,711.45	8,282.96	8,282.96
69980018997102	Remuneraciones Complementarias	36,472.92	1,189.06	37,661.98	35,907.29	35,907.29	33,451.44	1,754.69	1,754.69
69980018997102030	Decimotercer Sueldo	3,725.90	-2,033.47	1,692.43	675.86	675.86	675.86	1,016.57	1,016.57
69980018997102040	Decimocuarto Sueldo	2,246.78	-1,216.67	1,030.11	291.99	291.99	291.99	738.12	738.12
69980018997102320	Bonificacion para Educadores Comunitarios	30,500.24	4,439.20	34,939.44	34,939.44	34,939.44	32,483.59	0.00	0.00
69980018997104	Subsidios	82.52	-82.52	0.00	0.00	0.00	0.00	0.00	0.00
69980018997104990	Otros Subsidios	82.52	-82.52	0.00	0.00	0.00	0.00	0.00	0.00
69980018997105	Remuneraciones Temporales	49,770.18	-1,918.00	47,852.18	39,798.12	39,798.12	37,420.67	8,054.06	8,054.06
69980018997105030	Jornales	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980018997105100	Servicios Personales por Contrato	48,570.18	-718.00	47,852.18	39,798.12	39,798.12	37,420.67	8,054.06	8,054.06
69980018997106	Aportes Patronales a la Seguridad Social	5,318.70	-2,720.79	2,597.91	1,465.32	1,465.32	1,368.88	1,132.59	1,132.59
69980018997106010	Aporte Patronal	5,018.70	-2,720.79	2,297.91	1,370.37	1,370.37	1,273.93	927.54	927.54
69980018997106020	Fondo de Reserva	300.00	0.00	300.00	94.95	94.95	94.95	205.05	205.05
69980018997107	Indemnizaciones	1,986.35	-973.04	1,013.31	136.67	136.67	136.67	876.64	876.64
69980018997107070	Compensacion por Vacaciones no Gozadas por	1,697.47	-851.26	846.21	136.67	136.67	136.67	709.54	709.54
69980018997107990	Otras Indemnizaciones Laborales	288.88	-121.78	167.10	0.00	0.00	0.00	167.10	167.10
699800189973	BIENES Y SERVICIOS PARA INVERSION	377,284.13	-103,178.65	274,105.48	150,496.45	150,496.45	140,228.50	123,609.03	123,609.03
69980018997302	Servicios Generales	69,303.03	-6,500.00	62,803.03	53,875.96	53,875.96	52,725.61	8,927.07	8,927.07
69980018997302040	Edicion, Impresion, Reproduccion y Publicacio	2,700.00	0.00	2,700.00	499.30	499.30	494.99	2,200.70	2,200.70
69980018997302050	Espectaculos Culturales y Sociales	5,500.00	8,500.00	14,000.00	13,089.00	13,089.00	12,008.57	911.00	911.00
69980018997302090	Servicios de Aseo	42,903.03	0.00	42,903.03	39,197.66	39,197.66	39,133.45	3,705.37	3,705.37
69980018997302170	Difusion e Informacion	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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69980018997302190	Publicidad y Propaganda Usando Otros Medios	7,600.00	-5,000.00	2,600.00	740.00	740.00	738.60	1,860.00	1,860.00
69980018997302990	Otros Servicios	600.00	0.00	600.00	350.00	350.00	350.00	250.00	250.00
69980018997303	Traslados, Instalaciones, Viaticos y Subsistencias	4,680.00	0.00	4,680.00	4,596.35	4,596.35	4,396.35	83.65	83.65
69980018997303030	Viaticos y Subsistencias en el Interior	4,680.00	0.00	4,680.00	4,596.35	4,596.35	4,396.35	83.65	83.65
69980018997304	Instalaciones, Mantenimientos y Reparaciones	312.00	0.00	312.00	0.00	0.00	0.00	312.00	312.00
69980018997304060	Herramientas	312.00	0.00	312.00	0.00	0.00	0.00	312.00	312.00
69980018997305	Arrendamientos de Bienes	9,538.60	843.00	10,381.60	2,343.07	2,343.07	2,342.27	8,038.53	8,038.53
69980018997305020	Edificios, Locales y Residencias	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980018997305040	Maquinarias y Equipos	3,238.60	-237.00	3,001.60	309.32	309.32	309.32	2,692.28	2,692.28
69980018997305050	Vehiculos	5,500.00	1,080.00	6,580.00	2,033.75	2,033.75	2,032.95	4,546.25	4,546.25
69980018997306	Contrataciones de Estudios e Investigaciones	27,350.00	-9,000.00	18,350.00	1,107.14	1,107.14	1,107.14	17,242.86	17,242.86
69980018997306010	Consultoria, Asesoría e Investigación Especializada	19,000.00	-4,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
69980018997306030	Servicio de Capacitación	8,350.00	-5,000.00	3,350.00	1,107.14	1,107.14	1,107.14	2,242.86	2,242.86
69980018997308	Bienes de Uso y Consumo de Inversión	265,234.90	-88,521.65	176,713.25	88,573.93	88,573.93	79,657.13	88,139.32	88,139.32
69980018997308010	Alimentos y Bebidas	8,966.00	-300.00	8,666.00	7,680.85	7,680.85	6,972.69	985.15	985.15
69980018997308020	Vestuario, Lencería y Prendas de Protección	2,440.00	1,700.00	4,140.00	3,346.00	3,346.00	3,344.02	794.00	794.00
69980018997308040	Materiales de Oficina	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980018997308050	Materiales de Aseo	790.00	0.00	790.00	0.00	0.00	0.00	790.00	790.00
69980018997308060	Herramientas	620.20	-620.20	0.00	0.00	0.00	0.00	0.00	0.00
69980018997308090	Medicinas y Productos Farmacéuticos	15,750.00	-14,868.75	881.25	0.00	0.00	0.00	881.25	881.25
69980018997308110	Materiales de Construcción, Eléctricos, Plomería	173,108.30	-58,025.99	115,082.31	44,040.75	44,040.75	43,704.93	71,041.56	71,041.56
69980018997308120	Materiales Didácticos	2,100.00	1,000.00	3,100.00	1,099.13	1,099.13	1,099.13	2,000.87	2,000.87
69980018997308130	Repuestos y Accesorios	2,061.00	4,795.00	6,856.00	5,790.61	5,790.61	5,790.61	1,065.39	1,065.39
69980018997308140	Suministros para Actividades Agropecuarias, Pesca	48,718.30	-22,201.71	26,516.59	26,516.59	26,516.59	18,647.75	0.00	0.00
69980018997308990	Otros de Uso y Consumo de Inversión	8,681.10	0.00	8,681.10	100.00	100.00	98.00	8,581.10	8,581.10
69980018997314	Bienes Muebles no Depreciables	577.60	0.00	577.60	0.00	0.00	0.00	577.60	577.60
69980018997314060	Herramientas	577.60	0.00	577.60	0.00	0.00	0.00	577.60	577.60
69980018997315	Bienes Biológicos no Depreciables	288.00	0.00	288.00	0.00	0.00	0.00	288.00	288.00
69980018997315150	Plantas	288.00	0.00	288.00	0.00	0.00	0.00	288.00	288.00

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699800189975	OBRAS PUBLICAS	415,660.42	164,209.12	579,869.54	383,158.32	383,158.32	370,113.83	196,711.22	196,711.22
69980018997501	Obras de Infraestructura	363,660.42	61,000.00	424,660.42	331,365.69	331,365.69	323,303.48	93,294.73	93,294.73
69980018997501010	De Agua Potable	91,000.00	0.00	91,000.00	91,000.00	91,000.00	91,000.00	0.00	0.00
69980018997501030	De Alcantarillado	141,170.00	0.00	141,170.00	141,170.00	141,170.00	141,170.00	0.00	0.00
69980018997501040	De Urbanizacion y Embellecimiento	30,000.00	0.00	30,000.00	150.00	150.00	150.00	29,850.00	29,850.00
69980018997501050	Obras Publicas de Transporte y Vias	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
69980018997501070	Construcciones y Edificaciones	51,490.42	0.00	51,490.42	49,045.69	49,045.69	40,983.48	2,444.73	2,444.73
69980018997501130	Explotacion de Aguas Subterranas	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
69980018997501990	Otras Obras de Infraestructura	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00
69980018997504	Obras en Lineas, Redes e Instalaciones Electricas	0.00	60,753.12	60,753.12	0.00	0.00	0.00	60,753.12	60,753.12
69980018997504010	Lineas, Redes e Instalaciones Electricas	0.00	60,753.12	60,753.12	0.00	0.00	0.00	60,753.12	60,753.12
69980018997505	Mantenimiento y Reparaciones	52,000.00	42,456.00	94,456.00	51,792.63	51,792.63	46,810.35	42,663.37	42,663.37
69980018997505990	Otros Mantenimientos y Reparaciones de Obras	52,000.00	42,456.00	94,456.00	51,792.63	51,792.63	46,810.35	42,663.37	42,663.37
69980018998	GASTOS DE CAPITAL	46,039.22	183,273.04	229,312.26	34,500.26	34,500.26	32,939.79	194,812.00	194,812.00
699800189984	BIENES DE LARGA DURACION	46,039.22	183,273.04	229,312.26	34,500.26	34,500.26	32,939.79	194,812.00	194,812.00
69980018998401	Bienes Muebles	46,039.22	183,273.04	229,312.26	34,500.26	34,500.26	32,939.79	194,812.00	194,812.00
69980018998401030	Mobiliarios	14,500.00	-3,000.00	11,500.00	5,402.67	5,402.67	5,331.57	6,097.33	6,097.33
69980018998401040	Maquinarias y Equipos	12,039.22	100,640.00	112,679.22	7,981.53	7,981.53	7,963.66	104,697.69	104,697.69
69980018998401050	Vehiculos	0.00	83,933.04	83,933.04	0.00	0.00	0.00	83,933.04	83,933.04
69980018998401070	Equipos, Sistemas y Paquetes Informaticos	19,500.00	1,700.00	21,200.00	21,116.06	21,116.06	19,644.56	83.94	83.94
69980018999	APLICACION DEL FINANCIAMIENTO	15,148.27	2,627.78	17,776.05	10,110.05	10,110.05	10,110.05	7,666.00	7,666.00
699800189996	AMORTIZACION DE LA DEUDA PUBLICA	0.00	2,627.78	2,627.78	0.00	0.00	0.00	2,627.78	2,627.78
69980018999602	Amortizacion Deuda Interna	0.00	2,627.78	2,627.78	0.00	0.00	0.00	2,627.78	2,627.78
69980018999602010	Al Sector Publico Financiero	0.00	2,627.78	2,627.78	0.00	0.00	0.00	2,627.78	2,627.78
699800189997	PASIVO CIRCULANTE	15,148.27	0.00	15,148.27	10,110.05	10,110.05	10,110.05	5,038.22	5,038.22
69980018999701	Deuda Flotante	15,148.27	0.00	15,148.27	10,110.05	10,110.05	10,110.05	5,038.22	5,038.22
69980018999701010	De Cuentas por Pagar	12,772.62	0.00	12,772.62	10,110.05	10,110.05	10,110.05	2,662.57	2,662.57
69980018999701020	Deposito de Terceros	2,375.65	0.00	2,375.65	0.00	0.00	0.00	2,375.65	2,375.65

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL DE TA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2012

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
	TOTALES:	1,103,087.56	228,949.04	1,332,036.60	762,983.62	762,983.62	726,237.26	569,052.98	569,052.98
	Lcdo. Bolivar Saquipay PRESIDENTE		Sra Eulalia Lazo CONTADORA (C)			Sr. Galo Zhagui SECRETARIO - TESORERO			