

JUNTA PARROQUIAL DE NAMBACOLA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2014

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
69980504995	GASTOS CORRIENTES	72,706.06	12,942.09	85,648.15	12,543.50	12,543.50	12,124.96	73,104.65	73,104.65
699805049951	GASTOS EN PERSONAL	53,939.95	860.20	54,800.15	7,371.52	7,371.52	7,062.28	47,428.63	47,428.63
69980504995101	Remuneraciones Basicas	34,066.80	2,033.20	36,100.00	2,988.60	2,988.60	4,486.20	33,111.40	33,111.40
69980504995101050	Remuneraciones Unificadas	34,066.80	2,033.20	36,100.00	2,988.60	2,988.60	4,486.20	33,111.40	33,111.40
69980504995102	Remuneraciones Complementarias	4,841.40	673.44	5,514.84	3,474.78	3,474.78	1,493.50	2,040.06	2,040.06
69980504995102030	Decimotercer Sueldo	2,801.40	163.44	2,964.84	2,964.84	2,964.84	1,493.50	0.00	0.00
69980504995102040	Decimocuarto Sueldo	2,040.00	510.00	2,550.00	509.94	509.94	0.00	2,040.06	2,040.06
69980504995105	Remuneraciones Temporales	3,309.00	-2,131.44	1,177.56	560.00	560.00	560.00	617.56	617.56
69980504995105100	Servicios Personales por Contrato	2,700.00	-2,131.44	568.56	560.00	560.00	560.00	8.56	8.56
69980504995105120	Subrogacion	609.00	0.00	609.00	0.00	0.00	0.00	609.00	609.00
69980504995106	Aportes Patronales a la Seguridad Social	6,722.75	285.00	7,007.75	348.14	348.14	522.58	6,659.61	6,659.61
69980504995106010	Aporte Patronal	3,921.35	285.00	4,206.35	348.14	348.14	522.58	3,858.21	3,858.21
69980504995106020	Fondo de Reserva	2,801.40	0.00	2,801.40	0.00	0.00	0.00	2,801.40	2,801.40
69980504995199	Asignaciones a Distribuir	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980504995199010	Asignacion a Distribuir en Gastos en Personal	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
699805049953	BIENES Y SERVICIOS DE CONSUMO	13,428.75	6,881.89	20,310.64	4,377.76	4,377.76	4,377.76	15,932.88	15,932.88
69980504995301	Servicios Basicos	2,668.00	640.00	3,308.00	183.95	183.95	183.95	3,124.05	3,124.05
69980504995301040	Energia Electrica	360.00	640.00	1,000.00	33.41	33.41	33.41	966.59	966.59
69980504995301050	Telecomunicaciones	2,308.00	0.00	2,308.00	150.54	150.54	150.54	2,157.46	2,157.46
69980504995302	Servicios Generales	3,770.75	1,110.00	4,880.75	153.00	153.00	153.00	4,727.75	4,727.75
69980504995302010	Transporte de Personal	0.00	1,110.00	1,110.00	153.00	153.00	153.00	957.00	957.00
69980504995302020	Fletes y Maniobras	2,420.00	0.00	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00
69980504995302040	Edicion, Impresion, Reproduccion y Publicacion	290.00	0.00	290.00	0.00	0.00	0.00	290.00	290.00
69980504995302050	Espectaculos Culturales y Sociales	460.75	0.00	460.75	0.00	0.00	0.00	460.75	460.75
69980504995302060	Eventos Publicos y Oficiales	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980504995302990	Otros Servicios Generales	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980504995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,100.00	1,370.00	2,470.00	680.00	680.00	680.00	1,790.00	1,790.00
69980504995303010	Pasajes al Interior	360.00	0.00	360.00	0.00	0.00	0.00	360.00	360.00
69980504995303030	Viaticos y Subsistencias en el Interior	740.00	1,370.00	2,110.00	680.00	680.00	680.00	1,430.00	1,430.00

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69980504995305	Arrendamientos de Bienes	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980504995305020	Edificios, Locales y Residencias	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980504995307	Gastos en Informatica	330.00	0.00	330.00	0.00	0.00	0.00	330.00	330.00
69980504995307020	Arrendamiento y Licencias de Uso de Paquetes	80.00	0.00	80.00	0.00	0.00	0.00	80.00	80.00
69980504995307040	Mantenimiento y Reparacion de Equipos y Sista	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980504995308	Bienes de Uso y Consumo Corriente	4,060.00	3,761.89	7,821.89	3,360.81	3,360.81	3,360.81	4,461.08	4,461.08
69980504995308010	Alimentos y Bebidas	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
69980504995308040	Materiales de Oficina	260.00	950.00	1,210.00	862.71	862.71	862.71	347.29	347.29
69980504995308050	Materiales de Aseo	0.00	2,811.89	2,811.89	2,498.10	2,498.10	2,498.10	313.79	313.79
699805049957	OTROS GASTOS CORRIENTES	1,019.00	0.00	1,019.00	10.35	10.35	10.35	1,008.65	1,008.65
69980504995701	Impuestos, Tasas y Contribuciones	730.00	0.00	730.00	0.00	0.00	0.00	730.00	730.00
69980504995701020	Tasas Generales	630.00	0.00	630.00	0.00	0.00	0.00	630.00	630.00
69980504995701990	Otros Impuestos, Tasas y Contribuciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980504995702	Seguros, Costos Financieros y Otros Gastos	289.00	0.00	289.00	10.35	10.35	10.35	278.65	278.65
69980504995702010	Seguros	189.00	0.00	189.00	0.00	0.00	0.00	189.00	189.00
69980504995702030	Comisiones Bancarias	100.00	0.00	100.00	10.35	10.35	10.35	89.65	89.65
699805049958	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,318.36	5,200.00	9,518.36	783.87	783.87	674.57	8,734.49	8,734.49
69980504995801	Transferencias Corrientes al Sector Publico	4,318.36	5,200.00	9,518.36	783.87	783.87	674.57	8,734.49	8,734.49
69980504995801020	A Entidades Descentralizadas y Autonomas	4,318.36	5,200.00	9,518.36	783.87	783.87	674.57	8,734.49	8,734.49
69980504997	GASTOS DE INVERSION	481,103.81	-1,500.00	479,603.81	7,394.52	7,394.52	7,794.52	472,209.29	472,209.29
699805049971	GASTOS EN PERSONAL PARA INVERSION	3,800.00	7,050.00	10,850.00	1,508.00	1,508.00	1,508.00	9,342.00	9,342.00
69980504997105	Remuneraciones Temporales	3,800.00	7,050.00	10,850.00	1,508.00	1,508.00	1,508.00	9,342.00	9,342.00
69980504997105030	Jornales	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
69980504997105100	Servicios Personales por Contrato	1,500.00	7,050.00	8,550.00	1,508.00	1,508.00	1,508.00	7,042.00	7,042.00
699805049973	BIENES Y SERVICIOS PARA INVERSION	121,151.56	-15,000.00	106,151.56	886.52	886.52	1,286.52	105,265.04	105,265.04
69980504997302	Servicios Generales	9,340.00	0.00	9,340.00	380.00	380.00	380.00	8,960.00	8,960.00
69980504997302010	Transporte de Personal	7,300.00	0.00	7,300.00	380.00	380.00	380.00	6,920.00	6,920.00
69980504997302040	Edicion, Impresion, Reproduccion y Publicacion	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
69980504997302050	Espectaculos Culturales y Sociales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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69980504997306	Contrataciones de Estudios e Investigaciones	30,650.00	0.00	30,650.00	0.00	0.00	0.00	30,650.00	30,650.00
69980504997306040	Fiscalizacion e Inspecciones Tecnicas	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00
69980504997306050	Estudio y Diseno de Proyectos	19,150.00	0.00	19,150.00	0.00	0.00	0.00	19,150.00	19,150.00
69980504997308	Bienes de Uso y Consumo de Inversion	81,161.56	-15,000.00	66,161.56	506.52	506.52	906.52	65,655.04	65,655.04
69980504997308010	Alimentos y Bebidas	5,760.00	0.00	5,760.00	506.52	506.52	506.52	5,253.48	5,253.48
69980504997308030	Combustibles y Lubricantes	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
69980504997308040	Materiales de Oficina	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980504997308110	Materiales de Construccion, Electricos, Plomeri	40,261.56	-15,000.00	25,261.56	0.00	0.00	400.00	25,261.56	25,261.56
69980504997308120	Materiales Didacticos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980504997308140	Suministros para Actividades Agropecuarias, Pt	23,440.00	0.00	23,440.00	0.00	0.00	0.00	23,440.00	23,440.00
69980504997308990	Otros de Uso y Consumo de Inversion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
699805049975	OBRAS PUBLICAS	350,742.73	0.00	350,742.73	0.00	0.00	0.00	350,742.73	350,742.73
69980504997501	Obras de Infraestructura	350,742.73	0.00	350,742.73	0.00	0.00	0.00	350,742.73	350,742.73
69980504997501010	De Agua Potable	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980504997501050	Obras Publicas de Transporte y Vias	27,242.73	0.00	27,242.73	0.00	0.00	0.00	27,242.73	27,242.73
69980504997501070	Construcciones y Edificaciones	278,500.00	0.00	278,500.00	0.00	0.00	0.00	278,500.00	278,500.00
69980504997501990	Otras Obras de Infraestructura	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
699805049978	TRANSFERENCIAS Y DONACIONES PAR	5,409.52	6,450.00	11,859.52	5,000.00	5,000.00	5,000.00	6,859.52	6,859.52
69980504997801	Transferencias para Inversion al Sector Publico	5,409.52	6,450.00	11,859.52	5,000.00	5,000.00	5,000.00	6,859.52	6,859.52
69980504997801020	A Entidades Descentralizadas y Autonomas	5,409.52	0.00	5,409.52	0.00	0.00	0.00	5,409.52	5,409.52
69980504997801040	A Entidades del Gobierno Seccional	0.00	6,450.00	6,450.00	5,000.00	5,000.00	5,000.00	1,450.00	1,450.00
69980504998	GASTOS DE CAPITAL	1,200.00	1,640.00	2,840.00	2,070.66	2,070.66	2,806.66	769.34	769.34
699805049984	BIENES DE LARGA DURACION	1,200.00	1,640.00	2,840.00	2,070.66	2,070.66	2,806.66	769.34	769.34
69980504998401	Bienes Muebles	1,200.00	1,640.00	2,840.00	2,070.66	2,070.66	2,806.66	769.34	769.34
69980504998401040	Maquinarias y Equipos	1,200.00	-460.00	740.00	0.00	0.00	736.00	740.00	740.00
69980504998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	2,100.00	2,100.00	2,070.66	2,070.66	2,070.66	29.34	29.34
69980504999	APLICACION DEL FINANCIAMIENTO	6,747.39	0.00	6,747.39	0.00	0.00	0.00	6,747.39	6,747.39
699805049997	PASIVO CIRCULANTE	6,747.39	0.00	6,747.39	0.00	0.00	0.00	6,747.39	6,747.39
69980504999701	Deuda Flotante	6,747.39	0.00	6,747.39	0.00	0.00	0.00	6,747.39	6,747.39

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69980504999701010	De Cuentas por Pagar	6,747.39	0.00	6,747.39	0.00	0.00	0.00	6,747.39	6,747.39
TOTALES:		561,757.26	13,082.09	574,839.35	22,008.68	22,008.68	22,726.14	552,830.67	552,830.67

LIC. MARCIA ALVAN
PRESIDENTA

ANDREA LOAIZA
SECRETARIA-TESORERA