

GOBIERNO AUTONOMO DESCENTRALIZADO SAN PABLO DE TEN

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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
69980531__5	GASTOS CORRIENTES	64,597.48	4,712.02	69,309.50	45,804.43	45,804.43	44,903.47	23,505.07	23,505.07
69980531__51	GASTOS EN PERSONAL	53,051.27	1,324.20	54,375.47	38,082.40	38,082.40	37,214.62	16,293.07	16,293.07
69980531__5101	Remuneraciones Basicas	40,200.66	927.50	41,128.16	30,429.67	30,429.67	29,941.86	10,698.49	10,698.49
69980531__5101050	Remuneraciones Unificadas	34,884.00	927.50	35,811.50	26,163.00	26,163.00	26,031.14	9,648.50	9,648.50
69980531__5101060	Salarios Unificados	5,316.66	0.00	5,316.66	4,266.67	4,266.67	3,910.72	1,049.99	1,049.99
69980531__5102	Remuneraciones Complementarias	5,737.50	147.50	5,885.00	2,522.83	2,522.83	2,522.73	3,362.17	3,362.17
69980531__5102030	Decimotercer Sueldo	3,407.00	0.00	3,407.00	147.10	147.10	147.00	3,259.90	3,259.90
69980531__5102040	Decimocuarto Sueldo	2,330.50	147.50	2,478.00	2,375.73	2,375.73	2,375.73	102.27	102.27
69980531__5105	Remuneraciones Temporales	0.00	24.20	24.20	0.00	0.00	0.00	24.20	24.20
69980531__5105100	Servicios Personales por Contrato	0.00	24.20	24.20	0.00	0.00	0.00	24.20	24.20
69980531__5106	Aportes Patronales a la Seguridad Social	7,113.11	225.00	7,338.11	5,129.90	5,129.90	4,750.03	2,208.21	2,208.21
69980531__5106010	Aporte Patronal	4,560.35	125.00	4,685.35	3,392.81	3,392.81	3,012.94	1,292.54	1,292.54
69980531__5106020	Fondo de Reserva	2,552.76	100.00	2,652.76	1,737.09	1,737.09	1,737.09	915.67	915.67
69980531__53	BIENES Y SERVICIOS DE CONSUMO	4,312.33	3,200.34	7,512.67	5,353.89	5,353.89	5,353.88	2,158.78	2,158.78
69980531__5301	Servicios Basicos	912.00	0.00	912.00	286.49	286.49	286.49	625.51	625.51
69980531__5301010	Agua Potable	12.00	0.00	12.00	0.00	0.00	0.00	12.00	12.00
69980531__5301040	Energia Electrica	300.00	0.00	300.00	200.94	200.94	200.94	99.06	99.06
69980531__5301050	Telecomunicaciones	600.00	0.00	600.00	85.55	85.55	85.55	514.45	514.45
69980531__5302	Servicios Generales	735.33	2,875.54	3,610.87	3,222.28	3,222.28	3,222.27	388.59	388.59
69980531__5302010	Transporte de Personal	260.33	1,803.00	2,063.33	2,063.04	2,063.04	2,063.04	0.29	0.29
69980531__5302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	886.44	1,086.44	1,086.44	1,086.44	1,086.43	0.00	0.00
69980531__5302070	Difusion, Informacion y Publicidad	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980531__5302280	Servicios de Provision de Dispositivos Electron	75.00	0.00	75.00	72.80	72.80	72.80	2.20	2.20
69980531__5302350	Servicio de Alimentacion	0.00	186.10	186.10	0.00	0.00	0.00	186.10	186.10
69980531__5303	Traslados, Instalaciones, Viaticos y Subsistenci	200.00	0.00	200.00	80.00	80.00	80.00	120.00	120.00
69980531__5303010	Pasajes al Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980531__5303030	Viaticos y Subsistencias en el Interior	100.00	0.00	100.00	80.00	80.00	80.00	20.00	20.00
69980531__5306	Contratacion de Estudios e Investigaciones	1,300.00	0.00	1,300.00	1,254.40	1,254.40	1,254.40	45.60	45.60
69980531__5306010	Consultoria, Asesoría e Investigacion Especializ	1,300.00	0.00	1,300.00	1,254.40	1,254.40	1,254.40	45.60	45.60

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69980531__5307	Gastos en Informatica	215.00	0.00	215.00	123.20	123.20	123.20	91.80	91.80
69980531__5307020	Arrendamiento y Licencias de Uso de Paquetes	115.00	0.00	115.00	112.00	112.00	112.00	3.00	3.00
69980531__5307040	Mantenimiento y Reparacion de Equipos y Sista	100.00	0.00	100.00	11.20	11.20	11.20	88.80	88.80
69980531__5308	Bienes de Uso y Consumo Corriente	950.00	324.80	1,274.80	387.52	387.52	387.52	887.28	887.28
69980531__5308010	Alimentos y Bebidas	100.00	0.00	100.00	62.72	62.72	62.72	37.28	37.28
69980531__5308040	Materiales de Oficina	650.00	0.00	650.00	0.00	0.00	0.00	650.00	650.00
69980531__5308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980531__5308070	Materiales de Impresion, Fotografia, Reproduc	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980531__5308130	Repuestos y Accesorios	0.00	324.80	324.80	324.80	324.80	324.80	0.00	0.00
69980531__56	GASTOS FINANCIEROS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
69980531__5602	Intereses y Otros Cargos de la Deuda Publica In	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
69980531__5602010	Sector Publico Financiero	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
69980531__57	OTROS GASTOS CORRIENTES	650.00	178.48	828.48	319.68	319.68	319.68	508.80	508.80
69980531__5702	Seguros, Costos Financieros y Otros Gastos	650.00	178.48	828.48	319.68	319.68	319.68	508.80	508.80
69980531__5702010	Seguros	200.00	178.48	378.48	270.28	270.28	270.28	108.20	108.20
69980531__5702030	Comisiones Bancarias	400.00	0.00	400.00	49.40	49.40	49.40	350.60	350.60
69980531__5702060	Costas Judiciales	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980531__58	TRANSFERENCIAS Y DONACIONES CORRE	3,083.88	9.00	3,092.88	2,048.46	2,048.46	2,015.29	1,044.42	1,044.42
69980531__5801	Transferencias Corrientes al Sector Publico	2,684.07	0.00	2,684.07	1,770.05	1,770.05	1,770.05	914.02	914.02
69980531__5801010	Al Gobierno Central	350.00	0.00	350.00	203.36	203.36	203.36	146.64	146.64
69980531__5801020	A Entidades Descentralizadas y Autonomas	1,937.95	0.00	1,937.95	1,170.57	1,170.57	1,170.57	767.38	767.38
69980531__5801030	A Empresas Publicas	396.12	0.00	396.12	396.12	396.12	396.12	0.00	0.00
69980531__5804	Aportes y Participaciones al Sector Publico	399.81	9.00	408.81	278.41	278.41	245.24	130.40	130.40
69980531__5804060	Para el IECE por el 0.5% de las Planillas de Pag	399.81	9.00	408.81	278.41	278.41	245.24	130.40	130.40
69980531__7	GASTOS DE INVERSION	190,176.36	68,262.67	258,439.03	69,593.10	69,593.10	68,328.95	188,845.93	188,845.93
69980531__71	GASTOS EN PERSONAL PARA INVERSION	33,512.13	-3,723.00	29,789.13	15,013.46	15,013.46	13,908.84	14,775.67	14,775.67
69980531__7101	Remuneraciones Basicas	16,448.00	5,807.20	22,255.20	12,529.40	12,529.40	11,622.25	9,725.80	9,725.80
69980531__7101050	Remuneraciones Unificadas	0.00	6,536.00	6,536.00	4,085.00	4,085.00	3,268.00	2,451.00	2,451.00
69980531__7101060	Salarios Unificados	16,448.00	-728.80	15,719.20	8,444.40	8,444.40	8,354.25	7,274.80	7,274.80

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69980531__7102	Remuneraciones Complementarias	2,236.00	0.00	2,236.00	637.20	637.20	637.20	1,598.80	1,598.80
69980531__7102030	Decimotercer Sueldo	1,469.00	0.00	1,469.00	0.00	0.00	0.00	1,469.00	1,469.00
69980531__7102040	Decimocuarto Sueldo	767.00	0.00	767.00	637.20	637.20	637.20	129.80	129.80
69980531__7105	Remuneraciones Temporales	12,259.09	-10,259.00	2,000.09	0.00	0.00	0.00	2,000.09	2,000.09
69980531__7105090	Horas Extraordinarias y Suplementarias	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980531__7105100	Servicios Personales por Contrato	10,259.09	-10,259.00	0.09	0.00	0.00	0.00	0.09	0.09
69980531__7106	Aportes Patronales a la Seguridad Social	2,569.04	728.80	3,297.84	1,846.86	1,846.86	1,649.39	1,450.98	1,450.98
69980531__7106010	Aporte Patronal	1,969.04	728.80	2,697.84	1,397.04	1,397.04	1,199.57	1,300.80	1,300.80
69980531__7106020	Fondo de Reserva	600.00	0.00	600.00	449.82	449.82	449.82	150.18	150.18
69980531__73	BIENES Y SERVICIOS PARA INVERSION	106,033.08	45,623.75	151,656.83	31,423.72	31,423.72	31,264.19	120,233.11	120,233.11
69980531__7302	Servicios Generales	8,700.00	8,000.00	16,700.00	13,440.69	13,440.69	13,422.39	3,259.31	3,259.31
69980531__7302010	Transporte de Personal	1,200.00	0.00	1,200.00	300.00	300.00	300.00	900.00	900.00
69980531__7302020	Fletes y Maniobras	2,500.00	0.00	2,500.00	842.24	842.24	823.94	1,657.76	1,657.76
69980531__7302050	Espectaculos Culturales y Sociales	4,000.00	8,000.00	12,000.00	11,796.69	11,796.69	11,796.69	203.31	203.31
69980531__7302350	Servicio de Alimentacion	1,000.00	0.00	1,000.00	501.76	501.76	501.76	498.24	498.24
69980531__7304	Instalaciones, Mantenimientos y Reparaciones	11,500.00	0.00	11,500.00	1,998.70	1,998.70	1,971.87	9,501.30	9,501.30
69980531__7304040	Maquinarias y Equipos	6,000.00	0.00	6,000.00	1,009.02	1,009.02	991.59	4,990.98	4,990.98
69980531__7304050	Vehiculos	5,000.00	0.00	5,000.00	989.68	989.68	980.28	4,010.32	4,010.32
69980531__7304060	Herramientas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980531__7306	Contrataciones de Estudios e Investigaciones	22,016.00	0.00	22,016.00	582.40	582.40	468.00	21,433.60	21,433.60
69980531__7306010	Consultoria, Asesoría e Investigacion Especializ	15,560.00	0.00	15,560.00	582.40	582.40	468.00	14,977.60	14,977.60
69980531__7306040	Fiscalizacion e Inspecciones Tecnicas	3,456.00	0.00	3,456.00	0.00	0.00	0.00	3,456.00	3,456.00
69980531__7306050	Estudio y Diseno de Proyectos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980531__7308	Bienes de Uso y Consumo de Inversion	30,822.02	36,157.34	66,979.36	15,401.93	15,401.93	15,401.93	51,577.43	51,577.43
69980531__7308010	Alimentos y Bebidas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980531__7308030	Combustibles y Lubricantes	13,000.00	1,900.00	14,900.00	7,965.79	7,965.79	7,965.79	6,934.21	6,934.21
69980531__7308060	Herramientas	0.00	100.00	100.00	31.14	31.14	31.14	68.86	68.86
69980531__7308110	Materiales de Construccion, Electricos, Plomeri	3,776.54	28,795.64	32,572.18	1,960.70	1,960.70	1,960.70	30,611.48	30,611.48
69980531__7308130	Repuestos y Accesorios	5,000.00	2,383.02	7,383.02	2,414.95	2,414.95	2,414.95	4,968.07	4,968.07

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69980531__7308190	Adquisicion de Accesorios e Insumos Quimicos	7,745.48	2,978.68	10,724.16	2,497.80	2,497.80	2,497.80	8,226.36	8,226.36
69980531__7308270	Uniformes Deportivos	600.00	0.00	600.00	469.95	469.95	469.95	130.05	130.05
69980531__7308990	Otros de Uso y Consumo de Inversion	200.00	0.00	200.00	61.60	61.60	61.60	138.40	138.40
69980531__7315	Bienes Biologicos no Depreciables	1,638.27	0.00	1,638.27	0.00	0.00	0.00	1,638.27	1,638.27
69980531__7315150	Plantas	1,638.27	0.00	1,638.27	0.00	0.00	0.00	1,638.27	1,638.27
69980531__7399	Asignaciones a Distribuir	31,356.79	1,466.41	32,823.20	0.00	0.00	0.00	32,823.20	32,823.20
69980531__7399010	Asignacion a Distribuir para Bienes y Servicios	31,356.79	1,466.41	32,823.20	0.00	0.00	0.00	32,823.20	32,823.20
69980531__75	OBRAS PUBLICAS	40,609.33	26,361.92	66,971.25	18,756.35	18,756.35	18,756.35	48,214.90	48,214.90
69980531__7501	Obras de Infraestructura	40,609.33	26,361.92	66,971.25	18,756.35	18,756.35	18,756.35	48,214.90	48,214.90
69980531__7501050	Obras Publicas de Transporte y Vias	1,638.27	-1,638.20	0.07	0.00	0.00	0.00	0.07	0.07
69980531__7501070	Construcciones y Edificaciones	38,971.06	28,000.00	66,971.06	18,756.35	18,756.35	18,756.35	48,214.71	48,214.71
69980531__7501990	Otras Obras de Infraestructura	0.00	0.12	0.12	0.00	0.00	0.00	0.12	0.12
69980531__77	OTROS GASTOS DE INVERSION	4,000.00	0.00	4,000.00	1,193.70	1,193.70	1,193.70	2,806.30	2,806.30
69980531__7702	Seguros, Costos Financieros y Otros Gastos	4,000.00	0.00	4,000.00	1,193.70	1,193.70	1,193.70	2,806.30	2,806.30
69980531__7702010	Seguros	4,000.00	0.00	4,000.00	1,193.70	1,193.70	1,193.70	2,806.30	2,806.30
69980531__78	TRANSFERENCIAS Y DONACIONES PARA	6,021.82	0.00	6,021.82	3,205.87	3,205.87	3,205.87	2,815.95	2,815.95
69980531__7801	Transferencias para Inversion al Sector Publico	6,021.82	0.00	6,021.82	3,205.87	3,205.87	3,205.87	2,815.95	2,815.95
69980531__7801010	Al Gobierno Central	753.64	0.00	753.64	474.56	474.56	474.56	279.08	279.08
69980531__7801020	A Entidades Descentralizadas y Autonomas	5,268.18	0.00	5,268.18	2,731.31	2,731.31	2,731.31	2,536.87	2,536.87
69980531__8	GASTOS DE CAPITAL	16,504.49	92,000.00	108,504.49	106,790.00	106,790.00	106,790.00	1,714.49	1,714.49
69980531__84	BIENES DE LARGA DURACION	16,504.49	92,000.00	108,504.49	106,790.00	106,790.00	106,790.00	1,714.49	1,714.49
69980531__8401	Bienes Muebles	16,504.49	92,000.00	108,504.49	106,790.00	106,790.00	106,790.00	1,714.49	1,714.49
69980531__8401040	Maquinarias y Equipos	16,004.49	92,000.00	108,004.49	106,790.00	106,790.00	106,790.00	1,214.49	1,214.49
69980531__8401060	Herramientas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980531__9	APLICACION DEL FINANCIAMIENTO	34,612.43	0.00	34,612.43	1,949.85	1,949.85	1,949.85	32,662.58	32,662.58
69980531__96	AMORTIZACION DE LA DEUDA PUBLICA	31,500.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00
69980531__9602	Amortizacion Deuda Interna	31,500.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00
69980531__9602010	Al Sector Publico Financiero	31,500.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00
69980531__97	PASIVO CIRCULANTE	3,112.43	0.00	3,112.43	1,949.85	1,949.85	1,949.85	1,162.58	1,162.58

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69980531__9701	Deuda Flotante	3,112.43	0.00	3,112.43	1,949.85	1,949.85	1,949.85	1,162.58	1,162.58
69980531__9701010	De Cuentas por Pagar	3,112.43	0.00	3,112.43	1,949.85	1,949.85	1,949.85	1,162.58	1,162.58
TOTALES:		305,890.76	164,974.69	470,865.45	224,137.38	224,137.38	221,972.27	246,728.07	246,728.07

Julio Antonio Gualan
PRESIDENTE

Ruth Gonzalez
SECRETARIA TESORERA