GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE HUERTAS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

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
69980300995	GASTOS CORRIENTES	67,768.00	6,040.00	73,808.00	72,636.64	72,636.64	70,640.01	1,171.36	1,171.36
699803009951	GASTOS EN PERSONAL	56,649.76	5,868.04	62,517.80	62,507.49	62,507.49	61,117.30	10.31	10.31
69980300995101	Remuneraciones Basicas	41,912.65	-332.65	41,580.00	41,580.00	41,580.00	40,759.63	0.00	0.00
69980300995101050	Remuneraciones Unificadas	41,912.65	-332.65	41,580.00	41,580.00	41,580.00	40,759.63	0.00	0.00
69980300995102	Remuneraciones Complementarias	5,829.00	485.52	6,314.52	6,304.25	6,304.25	6,304.25	10.27	10.27
69980300995102030	Decimotercer Sueldo	3,465.00	0.00	3,465.00	3,454.73	3,454.73	3,454.73	10.27	10.27
69980300995102040	Decimocuarto Sueldo	2,364.00	485.52	2,849.52	2,849.52	2,849.52	2,849.52	0.00	0.00
69980300995106	Aportes Patronales a la Seguridad Social	8,120.11	-306.83	7,813.28	7,813.24	7,813.24	7,243.42	0.04	0.04
69980300995106010	Aporte Patronal	4,656.49	187.65	4,844.14	4,844.10	4,844.10	4,435.30	0.04	0.04
69980300995106020	Fondo de Reserva	3,463.62	-494.48	2,969.14	2,969.14	2,969.14	2,808.12	0.00	0.00
69980300995107	Indemnizaciones	788.00	6,022.00	6,810.00	6,810.00	6,810.00	6,810.00	0.00	0.00
69980300995107070	Compensacion por Vacaciones no Gozadas por	788.00	6,022.00	6,810.00	6,810.00	6,810.00	6,810.00	0.00	0.00
699803009953	BIENES Y SERVICIOS DE CONSUMO	3,718.00	-59.00	3,659.00	2,609.14	2,609.14	2,542.42	1,049.86	1,049.86
69980300995301	Servicios Basicos	1,450.00	94.69	1,544.69	1,205.50	1,205.50	1,205.50	339.19	339.19
69980300995301040	Energia Electrica	650.00	-6.44	643.56	304.37	304.37	304.37	339.19	339.19
69980300995301050	Telecomunicaciones	800.00	101.13	901.13	901.13	901.13	901.13	0.00	0.00
69980300995302	Servicios Generales	1,950.00	-153.69	1,796.31	1,092.00	1,092.00	1,025.28	704.31	704.31
69980300995302040	Edicion, Impresion, Reproduccion y Publicacio	800.00	-153.69	646.31	476.00	476.00	466.48	170.31	170.31
69980300995302060	Eventos Publicos y Oficiales	700.00	0.00	700.00	616.00	616.00	558.80	84.00	84.00
69980300995302070	Difusion, Informacion y Publicidad	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980300995307	Gastos en Informatica	168.00	0.00	168.00	168.00	168.00	168.00	0.00	0.00
69980300995307020	Arrendamiento y Licencias de Uso de Paquetes	168.00	0.00	168.00	168.00	168.00	168.00	0.00	0.00
69980300995308	Bienes de Uso y Consumo Corriente	150.00	0.00	150.00	143.64	143.64	143.64	6.36	6.36
69980300995308050	Materiales de Aseo	150.00	0.00	150.00	143.64	143.64	143.64	6.36	6.36
699803009956	GASTOS FINANCIEROS	825.00	65.57	890.57	890.57	890.57	890.57	0.00	0.00
69980300995602	Intereses y Otros Cargos de la Deuda Publica In	825.00	65.57	890.57	890.57	890.57	890.57	0.00	0.00
69980300995602010	Sector Publico Financiero	825.00	65.57	890.57	890.57	890.57	890.57	0.00	0.00
699803009957	OTROS GASTOS CORRIENTES	260.00	7.04	267.04	264.76	264.76	264.76	2.28	2.28
69980300995702	Seguros, Costos Financieros y Otros Gastos	260.00	7.04	267.04	264.76	264.76	264.76	2.28	2.28

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69980300995702010	Seguros	110.00	7.04	117.04	117.04	117.04	117.04	0.00	0.00
69980300995702030	Comisiones Bancarias	150.00	0.00	150.00	147.72	147.72	147.72	2.28	2.28
699803009958	TRANSFERENCIAS Y DONACIONES CORF	6,315.24	158.35	6,473.59	6,364.68	6,364.68	5,824.96	108.91	108.91
69980300995801	Transferencias Corrientes al Sector Publico	6,315.24	158.35	6,473.59	6,364.68	6,364.68	5,824.96	108.91	108.91
69980300995801010	Al Gobierno Central	1,053.12	223.92	1,277.04	1,277.04	1,277.04	1,161.29	0.00	0.00
69980300995801020	A Entidades Descentralizadas y Autonomas	5,262.12	-65.57	5,196.55	5,087.64	5,087.64	4,663.67	108.91	108.91
69980300997	GASTOS DE INVERSION	102,499.12	42,833.61	145,332.73	129,594.10	129,594.10	111,700.80	15,738.63	15,738.63
699803009971	GASTOS EN PERSONAL PARA INVERSION	13,375.35	10,447.83	23,823.18	23,823.18	23,823.18	20,915.40	0.00	0.00
69980300997101	Remuneraciones Basicas	7,844.00	8,796.00	16,640.00	16,640.00	16,640.00	14,928.00	0.00	0.00
69980300997101050	Remuneraciones Unificadas	7,844.00	8,796.00	16,640.00	16,640.00	16,640.00	14,928.00	0.00	0.00
69980300997102	Remuneraciones Complementarias	1,211.84	1,126.97	2,338.81	2,338.81	2,338.81	1,342.49	0.00	0.00
69980300997102030	Decimotercer Sueldo	653.67	732.99	1,386.66	1,386.66	1,386.66	1,244.00	0.00	0.00
69980300997102040	Decimocuarto Sueldo	558.17	393.98	952.15	952.15	952.15	98.49	0.00	0.00
69980300997105	Remuneraciones Temporales	3,405.71	-500.00	2,905.71	2,905.71	2,905.71	2,905.71	0.00	0.00
69980300997105030	Jornales	3,405.71	-500.00	2,905.71	2,905.71	2,905.71	2,905.71	0.00	0.00
69980300997106	Aportes Patronales a la Seguridad Social	913.80	1,024.86	1,938.66	1,938.66	1,938.66	1,739.20	0.00	0.00
69980300997106010	Aporte Patronal	913.80	1,024.86	1,938.66	1,938.66	1,938.66	1,739.20	0.00	0.00
699803009973	BIENES Y SERVICIOS PARA INVERSION	32,355.51	3,619.90	35,975.41	27,020.92	27,020.92	26,843.08	8,954.49	8,954.49
69980300997302	Servicios Generales	4,363.20	4,744.80	9,108.00	9,052.56	9,052.56	8,916.51	55.44	55.44
69980300997302010	Transporte de Personal	200.00	200.00	400.00	400.00	400.00	398.00	0.00	0.00
69980300997302020	Fletes y Maniobras	1,975.20	4,544.80	6,520.00	6,520.00	6,520.00	6,490.00	0.00	0.00
69980300997302040	Edicion, Impresion, Reproduccion y Publicacio	340.00	0.00	340.00	340.00	340.00	340.00	0.00	0.00
69980300997302050	Espectaculos Culturales y Sociales	1,848.00	0.00	1,848.00	1,792.56	1,792.56	1,688.51	55.44	55.44
69980300997304	Instalaciones, Mantenimientos y Reparaciones	8,979.68	923.18	9,902.86	9,902.86	9,902.86	9,902.86	0.00	0.00
69980300997304020	Edificios, Locales y Residencias	8,979.68	838.18	9,817.86	9,817.86	9,817.86	9,817.86	0.00	0.00
69980300997304040	Maquinarias y Equipos	0.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
69980300997305	Arrendamientos de Bienes	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
69980300997305040	Maquinarias y Equipos	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
69980300997306	Contrataciones de Estudios e Investigaciones	8,500.00	-231.99	8,268.01	0.00	0.00	0.00	8,268.01	8,268.01

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69980300997306010	Consultoria, Asesoria e Investigacion Especiali	5,000.00	3,268.01	8,268.01	0.00	0.00	0.00	8,268.01	8,268.01
69980300997306050	Estudio y Diseno de Proyectos	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980300997307	Gastos en Informatica	436.80	0.00	436.80	425.60	425.60	415.44	11.20	11.20
69980300997307010	Desarrollo de Sistemas Informaticos	324.80	0.00	324.80	324.80	324.80	324.80	0.00	0.00
69980300997307040	Mantenimiento y Reparacion de Equipos y Sist	112.00	0.00	112.00	100.80	100.80	90.64	11.20	11.20
69980300997308	Bienes de Uso y Consumo de Inversion	8,975.83	-1,116.07	7,859.76	7,239.93	7,239.93	7,224.73	619.83	619.83
69980300997308020	Vestuario, Lenceria y Prendas de Proteccion	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
69980300997308040	Materiales de Oficina	480.00	48.59	528.59	528.59	528.59	528.59	0.00	0.00
69980300997308110	Materiales de Construccion, Electricos, Plomeri	7,480.87	-1,738.75	5,742.12	5,674.45	5,674.45	5,670.12	67.67	67.67
69980300997308120	Materiales Didacticos	954.96	574.09	1,529.05	1,036.89	1,036.89	1,026.02	492.16	492.16
69980300997314	Bienes Muebles no Depreciables	400.00	-0.02	399.98	399.97	399.97	383.54	0.01	0.01
69980300997314030	Mobiliarios	400.00	-0.02	399.98	399.97	399.97	383.54	0.01	0.01
699803009975	OBRAS PUBLICAS	55,847.40	29,265.88	85,113.28	78,329.14	78,329.14	63,521.46	6,784.14	6,784.14
69980300997501	Obras de Infraestructura	55,847.40	29,265.88	85,113.28	78,329.14	78,329.14	63,521.46	6,784.14	6,784.14
69980300997501040	De Urbanizacion y Embellecimiento	25,847.40	36,144.42	61,991.82	61,991.82	61,991.82	47,855.14	0.00	0.00
69980300997501070	Construcciones y Edificaciones	30,000.00	-6,878.54	23,121.46	16,337.32	16,337.32	15,666.32	6,784.14	6,784.14
699803009977	OTROS GASTOS DE INVERSION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980300997702	Seguros, Costos Financieros y Otros Gastos	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980300997702060	Costas Judiciales	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
699803009978	TRANSFERENCIAS Y DONACIONES PARA	420.86	0.00	420.86	420.86	420.86	420.86	0.00	0.00
69980300997801	Transferencias para Inversion al Sector Publico	420.86	0.00	420.86	420.86	420.86	420.86	0.00	0.00
69980300997801020	A Entidades Descentralizadas y Autonomas	420.86	0.00	420.86	420.86	420.86	420.86	0.00	0.00
69980300999	APLICACION DEL FINANCIAMIENTO	75,469.08	-101.18	75,367.90	41,608.77	41,608.77	41,608.77	33,759.13	33,759.13
699803009996	AMORTIZACION DE LA DEUDA PUBLICA	11,000.00	-101.18	10,898.82	10,876.09	10,876.09	10,876.09	22.73	22.73
69980300999602	Amortizacion Deuda Interna	11,000.00	-101.18	10,898.82	10,876.09	10,876.09	10,876.09	22.73	22.73
69980300999602010	Al Sector Publico Financiero	11,000.00	-101.18	10,898.82	10,876.09	10,876.09	10,876.09	22.73	22.73
699803009997	PASIVO CIRCULANTE	64,469.08	0.00	64,469.08	30,732.68	30,732.68	30,732.68	33,736.40	33,736.40
69980300999701	Deuda Flotante	64,469.08	0.00	64,469.08	30,732.68	30,732.68	30,732.68	33,736.40	33,736.40
69980300999701010	De Cuentas por Pagar	64,469.08	0.00	64,469.08	30,732.68	30,732.68	30,732.68	33,736.40	33,736.40

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	TOTALES:	**245,736.20**	**48,772.43**	**294,508.63**	**243,839.51**	**243,839.51**	**223,949.58**	**50,669.12**	**50,669.12**

Abg. Olger A. Pereira G.
REPRESENTANTE LEGAL

Lic. Nora M. Romero M.
SECRETARIA-TESORERA