



Jug. UENA
COORDINAR

Gobierno Autónomo Descentralizado
DIRECCIÓN FINANCIERA

MEMORANDO INTERNO

No.-036-DF-2015

DE : DIRECTOR FINANCIERO (E)
PARA : DIRECTOR DE PLANIFICACION
ASUNTO : EN EL TEXTO
FECHA : Guaranda, 30 DE ENERO 2015

Adjunto al presente sírvase encontrar la información solicitada correspondiente al Departamento Financiero el documento y archivo magnético para que sea copilada y se presente la información requerida por el Concejo de Participación Ciudadana y Control Social según la Normativa para la rendición de cuentas correspondiente al año 2014 en lo que concierne a la parte económica; adjunto una foja útil y un CD.

Particular que comunico para los fines pertinentes

Cordialmente,

Sr. EDISON MAYORGA

DIRECTOR FINANCIERO DEL GADC-GUARANDA (E).

EM/amj



GUARANDA

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INFORMACIÓN FINANCIERA (LOCPCCS Art. 10, LEY DE EMPRESAS PÚBLICAS ART. 45 SISTEMAS DE INFORMACIÓN)		
BALANCE GENERAL	VALOR	LINK AL MEDIO DE VERIFICACIÓN PUBLICADO EN LA PAG. WEB DE LA INSTITUCIÓN
ACTIVOS	3888688,99	
PASIVOS	48421,42	
PATRIMONIO	3840267,57	

TOTAL PRESUPUESTO INSTITUCIONAL	GASTO CORRIENTE PLANIFICADO	GASTO CORRIENTE EJECUTADO (GASTADO)	GASTO DE INVERSIÓN PLANIFICADO	GASTO DE INVERSIÓN EJECUTADO (GASTADO)
20057223,75	4615174,51	4062787,18	14247506,2	9199022,65



GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Período: Desde Enero al 31 de Diciembre del 2014

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	Dv/CP	Dw/CT
	0 SIN PROGRAMA	14,680,703.27	5,376,520.48	20,057,223.75	14,649,042.73	14,649,042.73	14,649,042.73	14,649,042.73	14,455,857.27	14,455,857.27	5,408,181.02	5,408,181.02	73.04 %	73.04 %
	0 SIN PROGRAMA	14,680,703.27	5,376,520.48	20,057,223.75	14,649,042.73	14,649,042.73	14,649,042.73	14,649,042.73	14,455,857.27	14,455,857.27	5,408,181.02	5,408,181.02	73.04 %	73.04 %
	001 SERVICIOS GENERALES	3,278,446.51	377,293.20	3,655,739.71	3,140,791.81	3,140,791.81	3,140,791.81	3,140,791.81	3,072,273.76	3,072,273.76	514,947.90	514,947.90	85.91 %	15.66 %
	110 ADMINISTRACION GENERAL	2,130,771.07	331,948.20	2,462,719.27	2,145,224.20	2,145,224.20	2,145,224.20	2,145,224.20	2,102,378.39	2,102,378.39	317,495.07	317,495.07	87.11 %	10.7 %
	5101 REMUNERACIONES BASICAS	1,111,966.94	-51,175.12	1,060,791.82	1,038,220.94	1,038,220.94	1,038,220.94	1,038,220.94	1,019,314.39	1,019,314.39	22,570.88	22,570.88	97.87 %	5.18 %
00.00.001.110.510105.000.02.01.000.10	REMUNERACIONES UNIFICADAS	990,718.94	-51,175.12	939,543.82	918,840.12	918,840.12	918,840.12	918,840.12	902,157.85	902,157.85	20,703.70	20,703.70	97.8 %	4.58 %
00.00.001.110.510106.000.02.01.000.10	SALARIOS UNIFICADOS	121,248.00	0.00	121,248.00	119,380.82	119,380.82	119,380.82	119,380.82	117,156.54	117,156.54	1,867.18	1,867.18	98.46 %	0.6 %
	5102 REMUNERACIONES COMPLEMENTARIAS	115,461.88	1,175.12	116,637.00	108,561.31	108,561.31	108,561.31	108,561.31	96,889.07	96,889.07	8,075.69	8,075.69	93.08 %	0.54 %
00.00.001.110.510203.000.02.01.000.10	DECIMOTERCER SUELDO	91,477.00	0.00	91,477.00	83,832.61	83,832.61	83,832.61	83,832.61	81,537.60	81,537.60	7,644.39	7,644.39	91.64 %	0.42 %
00.00.001.110.510204.000.02.01.000.10	DECIMOCUARTO SUELDO	23,984.88	1,175.12	25,160.00	24,728.70	24,728.70	24,728.70	24,728.70	15,351.47	15,351.47	431.30	431.30	98.29 %	0.12 %
	5105 REMUNERACIONES TEMPORALES	73,697.07	103,100.00	176,797.07	108,831.07	108,831.07	108,831.07	108,831.07	108,014.36	108,014.36	67,966.00	67,966.00	61.56 %	0.54 %
00.00.001.110.510509.000.02.01.000.10	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100 %	0.04 %
00.00.001.110.510510.000.02.01.000.10	SERVICIOS PERSONALES POR CONTRATO	40,500.00	97,100.00	137,600.00	83,387.39	83,387.39	83,387.39	83,387.39	82,570.68	82,570.68	54,212.61	54,212.61	60.6 %	0.42 %
00.00.001.110.510512.000.02.01.000.10	SUBROGACION	29,197.07	0.00	29,197.07	16,884.26	16,884.26	16,884.26	16,884.26	16,884.26	16,884.26	12,312.81	12,312.81	57.83 %	0.08 %
00.00.001.110.510513.000.02.01.000.10	ENCARGOS	2,000.00	0.00	2,000.00	559.42	559.42	559.42	559.42	559.42	559.42	1,440.58	1,440.58	27.97 %	0 %
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	219,968.09	0.00	219,968.09	181,086.69	181,086.69	181,086.69	181,086.69	170,212.70	170,212.70	38,881.40	38,881.40	82.32 %	0.9 %
00.00.001.110.510601.000.02.01.000.10	APORTE PATRONAL	128,491.09	0.00	128,491.09	119,203.88	119,203.88	119,203.88	119,203.88	109,752.19	109,752.19	9,287.21	9,287.21	92.77 %	0.59 %
00.00.001.110.510602.000.02.01.000.10	FONDO DE RESERVA	91,477.00	0.00	91,477.00	61,882.81	61,882.81	61,882.81	61,882.81	60,460.51	60,460.51	29,594.19	29,594.19	67.65 %	0.31 %
	5107 INDEMNIZACIONES	303,000.00	125,588.20	428,588.20	407,239.01	407,239.01	407,239.01	407,239.01	407,239.01	407,239.01	21,349.19	21,349.19	95.02 %	2.03 %
00.00.001.110.510706.000.02.01.000.10	POR JUBILACION	300,000.00	27,000.00	327,000.00	326,826.67	326,826.67	326,826.67	326,826.67	326,826.67	326,826.67	173.33	173.33	99.95 %	1.63 %
00.00.001.110.510707.000.02.01.000.10	COMPENSACION POR VACACIONES NO GOZADAS	3,000.00	98,588.20	101,588.20	80,412.34	80,412.34	80,412.34	80,412.34	80,412.34	80,412.34	21,175.86	21,175.86	79.16 %	0.4 %
	5301 SERVICIOS BASICOS	146,000.00	45,000.00	191,000.00	141,415.78	141,415.78	141,415.78	141,415.78	141,389.32	141,389.32	49,584.22	49,584.22	74.04 %	0.71 %
00.00.001.110.530101.000.02.01.000.10	AGUA POTABLE	0.00	25,000.00	25,000.00	4,753.05	4,753.05	4,753.05	4,753.05	4,753.05	4,753.05	20,246.95	20,246.95	19.01 %	0.02 %
00.00.001.110.530104.000.02.01.000.10	ENERGIA ELECTRICA	122,000.00	0.00	122,000.00	98,880.75	98,880.75	98,880.75	98,880.75	98,880.75	98,880.75	23,119.25	23,119.25	81.05 %	0.49 %
00.00.001.110.530105.000.02.01.000.10	TELECOMUNICACIONES	21,000.00	20,000.00	41,000.00	37,316.56	37,316.56	37,316.56	37,316.56	37,290.10	37,290.10	3,683.44	3,683.44	91.02 %	0.19 %
00.00.001.110.530106.000.02.01.000.10	SERVICIO DE CORREO	3,000.00	0.00	3,000.00	465.42	465.42	465.42	465.42	465.42	465.42	2,534.58	2,534.58	15.51 %	0 %
	5302 SERVICIOS GENERALES	29,527.00	68,000.00	97,527.00	40,424.89	40,424.89	40,424.89	40,424.89	40,206.69	40,206.69	57,102.11	57,102.11	41.45 %	0.2 %
00.00.001.110.530204.000.02.01.000.10	IMPRESION, REPRODUCCION Y PUBLICACION	5,000.00	3,000.00	8,000.00	7,708.92	7,708.92	7,708.92	7,708.92	7,704.48	7,704.48	291.08	291.08	96.36 %	0.04 %
00.00.001.110.530207.000.02.01.000.10	DIFUSION, INFORMACION Y PUBLICIDAD	4,000.00	0.00	4,000.00	900.00	900.00	900.00	900.00	882.00	882.00	3,100.00	3,100.00	22.5 %	0 %
00.00.001.110.530208.000.02.01.000.10	SERVICIO DE VIGILANCIA	20,527.00	65,000.00	85,527.00	31,815.97	31,815.97	31,815.97	31,815.97	31,620.21	31,620.21	53,711.03	53,711.03	37.2 %	0.16 %
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	21,400.09	-1,000.00	20,400.09	14,281.93	14,281.93	14,281.93	14,281.93	14,281.93	14,281.93	6,118.16	6,118.16	70.01 %	0.07 %
00.00.001.110.530301.000.02.01.000.10	PASAJES AL INTERIOR	500.00	0.00	500.00	192.98	192.98	192.98	192.98	192.98	192.98	307.02	307.02	38.6 %	0 %
00.00.001.110.530302.000.02.01.000.10	PASAJES AL EXTERIOR	3,000.00	2,000.00	5,000.00	2,295.40	2,295.40	2,295.40	2,295.40	2,295.40	2,295.40	2,704.60	2,704.60	45.91 %	0.01 %
00.00.001.110.530303.000.02.01.000.10	VIATICOS Y SUBSISTENCIAS EN EL INTERIO	12,900.09	-5,000.00	7,900.09	6,665.35	6,665.35	6,665.35	6,665.35	6,665.35	6,665.35	1,234.74	1,234.74	84.37 %	0.03 %
00.00.001.110.530304.000.02.01.000.10	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	5,000.00	2,000.00	7,000.00	5,128.20	5,128.20	5,128.20	5,128.20	5,128.20	5,128.20	1,871.80	1,871.80	73.26 %	0.03 %
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	6,000.00	16,000.00	10,253.37	10,253.37	10,253.37	10,253.37	10,202.60	10,202.60	5,746.63	5,746.63	64.08 %	0.05 %
00.00.001.110.530404.000.02.01.000.10	MAQUINARIAS Y EQUIPOS	6,000.00	-1,000.00	5,000.00	4,499.94	4,499.94	4,499.94	4,499.94	4,453.58	4,453.58	500.06	500.06	90 %	0.02 %

ANALISTA PRESUPUESTO
 Ing. Marcela Pazmiño G.

DIRECTOR FINANCIERO
 Sr. Edison Mayorga G

GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Período: Desde Enero al 31 de Diciembre del 2014

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	Dw/CP	Dw/CT
00.00.001.110.530405.000.02.01.000.100	VEHICULOS	4,000.00	7,000.00	11,000.00	5,753.43	5,753.43	5,753.43	5,753.43	5,749.02	5,749.02	5,246.57	5,246.57	52.3 %	0.03 %
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,500.00	1,000.00	3,500.00	3,414.90	3,414.90	3,414.90	3,414.90	3,314.90	3,314.90	85.10	85.10	97.57 %	0.02 %
00.00.001.110.530603.000.02.01.000.100	SERVICIO DE CAPACITACION	2,500.00	1,000.00	3,500.00	3,414.90	3,414.90	3,414.90	3,414.90	3,314.90	3,314.90	85.10	85.10	97.57 %	0.02 %
	5308 BIENES DE USO Y CONSUMO CORRIENTE	49,250.00	34,260.00	83,510.00	66,110.73	66,110.73	66,110.73	66,110.73	65,999.51	65,999.51	17,399.27	17,399.27	79.17 %	0.33 %
00.00.001.110.530802.000.02.01.000.100	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	17,250.00	0.00	17,250.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00	14,115.00	14,115.00	18.17 %	0.02 %
00.00.001.110.530802.001.02.01.000.100	VESTUARIO, LENCERIA Y PRENDAS DE PROTAÑOS	0.00	15,260.00	15,260.00	15,260.00	15,260.00	15,260.00	15,260.00	15,260.00	15,260.00	0.00	0.00	100 %	0.08 %
00.00.001.110.530803.000.02.01.000.100	COMBUSTIBLES Y LUBRICANTES	20,000.00	2,000.00	22,000.00	21,957.55	21,957.55	21,957.55	21,957.55	21,933.01	21,933.01	42.45	42.45	95.55 %	0.11 %
00.00.001.110.530804.000.02.01.000.100	MATERIALES DE OFICINA	10,000.00	4,000.00	14,000.00	13,377.19	13,377.19	13,377.19	13,377.19	13,334.04	13,334.04	622.81	622.81	95.55 %	0.07 %
00.00.001.110.530813.000.02.01.000.100	REPUESTOS Y ACCESORIOS	2,000.00	13,000.00	15,000.00	12,380.99	12,380.99	12,380.99	12,380.99	12,337.46	12,337.46	2,619.01	2,619.01	82.54 %	0.06 %
	8401 BIENES MUEBLES	48,000.00	0.00	48,000.00	25,383.58	25,383.58	25,383.58	25,383.58	25,313.91	25,313.91	22,616.42	22,616.42	52.88 %	0.13 %
00.00.001.110.840104.000.02.01.000.100	MAQUINARIAS Y EQUIPOS	33,000.00	-1,500.00	31,500.00	25,383.58	25,383.58	25,383.58	25,383.58	25,313.91	25,313.91	6,116.42	6,116.42	80.58 %	0.13 %
00.00.001.110.840105.000.02.01.000.100	VEHICULOS	15,000.00	1,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0 %	0 %
	120 ADMINISTRACION FINANCIERA	610,685.99	33,050.00	643,735.99	523,458.77	523,458.77	523,458.77	523,458.77	514,537.09	514,537.09	120,277.22	120,277.22	81.32 %	2.61 %
	5101 REMUNERACIONES BASICAS	253,648.86	-333.48	253,315.38	228,080.55	228,080.55	228,080.55	228,080.55	224,038.18	224,038.18	25,234.83	25,234.83	90.04 %	1.14 %
00.00.001.120.510105.000.02.01.000.100	REMUNERACIONES UNIFICADAS	253,648.86	-333.48	253,315.38	228,080.55	228,080.55	228,080.55	228,080.55	224,038.18	224,038.18	25,234.83	25,234.83	90.04 %	1.14 %
	5102 REMUNERACIONES COMPLEMENTARIAS	27,416.52	333.48	27,750.00	25,381.33	25,381.33	25,381.33	25,381.33	22,803.59	22,803.59	2,368.67	2,368.67	91.46 %	0.13 %
00.00.001.120.510203.000.02.01.000.100	DECIMOTERCER SUELDO	20,610.00	0.00	20,610.00	18,804.58	18,804.58	18,804.58	18,804.58	18,578.23	18,578.23	1,805.42	1,805.42	91.24 %	0.09 %
00.00.001.120.510204.000.02.01.000.100	DECIMOCUARTO SUELDO	6,806.52	333.48	7,140.00	6,576.75	6,576.75	6,576.75	6,576.75	4,225.36	4,225.36	563.25	563.25	92.11 %	0.03 %
	5105 REMUNERACIONES TEMPORALES	2,800.00	2,500.00	5,300.00	3,113.51	3,113.51	3,113.51	3,113.51	3,113.51	3,113.51	2,186.49	2,186.49	58.75 %	0.02 %
00.00.001.120.510509.000.02.01.000.100	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	800.00	1,500.00	2,300.00	1,584.05	1,584.05	1,584.05	1,584.05	1,584.05	1,584.05	715.95	715.95	68.87 %	0.01 %
00.00.001.120.510512.000.02.01.000.100	SUBROGACION	1,000.00	1,000.00	2,000.00	1,529.46	1,529.46	1,529.46	1,529.46	1,529.46	1,529.46	470.54	470.54	76.47 %	0.01 %
00.00.001.120.510513.000.02.01.000.100	ENCARGOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %	0 %
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	49,422.78	0.00	49,422.78	43,691.46	43,691.46	43,691.46	43,691.46	41,373.81	41,373.81	5,731.32	5,731.32	88.4 %	0.22 %
00.00.001.120.510601.000.02.01.000.100	APORTE PATRONAL	28,812.78	0.00	28,812.78	26,288.81	26,288.81	26,288.81	26,288.81	24,114.35	24,114.35	2,523.97	2,523.97	91.24 %	0.13 %
00.00.001.120.510602.000.02.01.000.100	FONDO DE RESERVA	20,610.00	0.00	20,610.00	17,402.65	17,402.65	17,402.65	17,402.65	17,259.46	17,259.46	3,207.35	3,207.35	84.44 %	0.09 %
	5107 INDEMNIZACIONES	0.00	15,950.00	15,950.00	10,307.92	10,307.92	10,307.92	10,307.92	10,307.92	10,307.92	5,642.08	5,642.08	64.63 %	0.05 %
00.00.001.120.510707.000.02.01.000.100	COMPENSACION POR VACACIONES NO GOZADAS	0.00	15,950.00	15,950.00	10,307.92	10,307.92	10,307.92	10,307.92	10,307.92	10,307.92	5,642.08	5,642.08	64.63 %	0.05 %
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIDIOS	4,987.83	-1,000.00	3,987.83	626.17	626.17	626.17	626.17	626.17	626.17	3,361.66	3,361.66	15.7 %	0 %
00.00.001.120.530301.000.02.01.000.100	PASAJES AL INTERIOR	100.00	0.00	100.00	13.00	13.00	13.00	13.00	13.00	13.00	87.00	87.00	13 %	0 %
00.00.001.120.530303.000.02.01.000.100	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	4,887.83	-1,000.00	3,887.83	613.17	613.17	613.17	613.17	613.17	613.17	3,274.66	3,274.66	15.77 %	0 %
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0 %	0 %
00.00.001.120.530404.000.02.01.000.100	MAQUINARIAS Y EQUIPOS	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0 %	0 %
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,000.00	1,000.00	4,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,698.00	1,698.00	2,300.00	2,300.00	42.5 %	0.01 %
00.00.001.120.530603.000.02.01.000.100	SERVICIO DE CAPACITACION	3,000.00	1,000.00	4,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,698.00	1,698.00	2,300.00	2,300.00	42.5 %	0.01 %
	5307 GASTOS EN INFORMATICA	11,000.00	8,000.00	19,000.00	14,310.62	14,310.62	14,310.62	14,310.62	14,310.62	14,310.62	4,689.38	4,689.38	75.32 %	0.07 %
00.00.001.120.530702.000.02.01.000.100	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	5,000.00	2,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	71.43 %	0.02 %
00.00.001.120.530704.000.02.01.000.100	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	6,000.00	6,000.00	12,000.00	9,310.62	9,310.62	9,310.62	9,310.62	9,310.62	9,310.62	2,689.38	2,689.38	77.59 %	0.05 %

ANALISTA PRESUPUESTO
 Ing. Marcela Pazmiño G.

DIRECTOR FINANCIERO
 Sr. Edison Mayorga G

GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Período: Desde Enero al 31 de Diciembre del 2014

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	Dv/CP	Dv/CT
	5308 BIENES DE USO Y CONSUMO CORRIENTE	12,060.00	4,600.00	16,660.00	9,041.71	9,041.71	9,041.71	9,041.71	9,060.86	9,060.86	7,618.29	7,618.29	54.27 %	0.05 %
00.00.001.120.530802.000.02.01.000.100	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO	5,060.00	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.00	5,060.00	0 %	0 %
00.00.001.120.530802.001.02.01.000.100	VESTUARIO, LENCERIA Y PRENDAS DE PROT AÑOS	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	0.00	100 %	0.02 %
00.00.001.120.530804.000.02.01.000.100	MATERIALES DE OFICINA	7,000.00	0.00	7,000.00	4,441.71	4,441.71	4,441.71	4,441.71	4,460.86	4,460.86	2,558.29	2,558.29	63.45 %	0.02 %
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	125,000.00	-33,146.95	91,853.05	91,853.05	91,853.05	91,853.05	91,853.05	91,853.05	91,853.05	0.00	0.00	100 %	0.46 %
00.00.001.120.560201.000.02.01.000.100	SECTOR PUBLICO FINANCIERO	125,000.00	-33,146.95	91,853.05	91,853.05	91,853.05	91,853.05	91,853.05	91,853.05	91,853.05	0.00	0.00	100 %	0.46 %
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	110,000.00	35,146.95	145,146.95	84,686.27	84,686.27	84,686.27	84,686.27	84,686.27	84,686.27	60,460.68	60,460.68	58.35 %	0.42 %
00.00.001.120.570201.000.02.01.000.100	SEGUROS	85,000.00	33,146.95	118,146.95	63,048.99	63,048.99	63,048.99	63,048.99	63,048.99	63,048.99	55,097.96	55,097.96	53.36 %	0.31 %
00.00.001.120.570201.001.02.01.000.100	SEGUROS PERSONAL	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100 %	0.05 %
00.00.001.120.570299.000.02.01.000.100	OTROS GASTOS FINANCIEROS	15,000.00	2,000.00	17,000.00	11,637.28	11,637.28	11,637.28	11,637.28	11,637.28	11,637.28	5,362.72	5,362.72	68.45 %	0.06 %
	8401 BIENES MUEBLES	11,000.00	0.00	11,000.00	10,666.18	10,666.18	10,666.18	10,666.18	10,665.11	10,665.11	333.82	333.82	96.97 %	0.05 %
00.00.001.120.840107.000.02.01.000.100	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	11,000.00	0.00	11,000.00	10,666.18	10,666.18	10,666.18	10,666.18	10,665.11	10,665.11	333.82	333.82	96.97 %	0.05 %
	1201 ADM.FINANC.REGISTRADURIA MUNICIPAL P	210,000.00	-3,780.00	206,220.00	133,237.99	133,237.99	133,237.99	133,237.99	127,972.82	127,972.82	72,982.01	72,982.01	64.61 %	0.66 %
	5101 REMUNERACIONES BASICAS	79,296.00	264.00	79,560.00	77,260.00	77,260.00	77,260.00	77,260.00	75,193.59	75,193.59	2,300.00	2,300.00	97.11 %	0.39 %
00.00.001.1201.510105.000.02.01.000.200	REMUNERACIONES UNIFICADAS	26,280.00	0.00	26,280.00	26,280.00	26,280.00	26,280.00	26,280.00	24,737.85	24,737.85	0.00	0.00	100 %	0.13 %
00.00.001.1201.510106.000.02.01.000.200	SALARIOS UNIFICADOS	53,016.00	264.00	53,280.00	50,980.00	50,980.00	50,980.00	50,980.00	50,455.74	50,455.74	2,300.00	2,300.00	95.68 %	0.25 %
	5102 REMUNERACIONES COMPLEMENTARIAS	9,525.08	164.92	9,690.00	9,357.19	9,357.19	9,357.19	9,357.19	8,082.34	8,082.34	332.81	332.81	96.57 %	0.05 %
00.00.001.1201.510203.000.02.01.000.200	DECIMOTERCER SUELDO	6,608.00	22.00	6,630.00	6,346.70	6,346.70	6,346.70	6,346.70	6,346.70	6,346.70	283.30	283.30	95.73 %	0.03 %
00.00.001.1201.510204.000.02.01.000.200	DECIMOCUARTO SUELDO	2,917.08	142.92	3,060.00	3,010.49	3,010.49	3,010.49	3,010.49	1,735.64	1,735.64	49.51	49.51	98.38 %	0.02 %
	5103 REMUNERACIONES COMPENSATORIAS	0.00	3,500.00	3,500.00	567.50	567.50	567.50	567.50	567.50	567.50	2,932.50	2,932.50	16.21 %	0 %
00.00.001.1201.510306.000.02.01.000.200	ALIMENTACION	0.00	3,500.00	3,500.00	567.50	567.50	567.50	567.50	567.50	567.50	2,932.50	2,932.50	16.21 %	0 %
	5105 REMUNERACIONES TEMPORALES	20,022.00	1,000.00	21,022.00	2,968.27	2,968.27	2,968.27	2,968.27	2,968.27	2,968.27	18,053.73	18,053.73	14.12 %	0.01 %
00.00.001.1201.510507.000.02.01.000.200	HONORARIOS	1,022.00	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.00	1,022.00	0 %	0 %
00.00.001.1201.510509.000.02.01.000.200	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	1,000.00	1,000.00	966.80	966.80	966.80	966.80	966.80	966.80	33.20	33.20	96.68 %	0 %
00.00.001.1201.510510.000.02.01.000.200	SERVICIOS PERSONALES POR CONTRATO	15,000.00	0.00	15,000.00	821.79	821.79	821.79	821.79	821.79	821.79	14,178.21	14,178.21	5.48 %	0 %
00.00.001.1201.510512.000.02.01.000.200	SUBROGACION	4,000.00	0.00	4,000.00	1,179.68	1,179.68	1,179.68	1,179.68	1,179.68	1,179.68	2,820.32	2,820.32	29.49 %	0.01 %
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,111.06	54.08	16,165.14	14,720.85	14,720.85	14,720.85	14,720.85	13,938.40	13,938.40	1,444.29	1,444.29	91.07 %	0.07 %
00.00.001.1201.510601.000.02.01.000.200	APORTE PATRONAL	9,503.06	32.08	9,535.14	9,291.69	9,291.69	9,291.69	9,291.69	8,509.24	8,509.24	243.45	243.45	97.45 %	0.05 %
00.00.001.1201.510602.000.02.01.000.200	FONDO DE RESERVA	6,608.00	22.00	6,630.00	5,429.16	5,429.16	5,429.16	5,429.16	5,429.16	5,429.16	1,200.84	1,200.84	81.89 %	0.03 %
	5199 ASIGNACIONES A DISTRIBUIR	19,165.27	-11,220.50	7,944.77	0.00	0.00	0.00	0.00	0.00	0.00	7,944.77	7,944.77	0 %	0 %
00.00.001.1201.519901.000.02.01.000.200	ASIGNACION A DISTRIBUIR EN GASTOS EN PERSON	19,165.27	-11,220.50	7,944.77	0.00	0.00	0.00	0.00	0.00	0.00	7,944.77	7,944.77	0 %	0 %
	5301 SERVICIOS BASICOS	3,520.00	0.00	3,520.00	363.46	363.46	363.46	363.46	363.46	363.46	3,156.54	3,156.54	10.33 %	0 %
00.00.001.1201.530104.000.02.01.000.200	ENERGIA ELECTRICA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0 %	0 %
00.00.001.1201.530105.000.02.01.000.200	TELECOMUNICACIONES	1,920.00	0.00	1,920.00	131.50	131.50	131.50	131.50	131.50	131.50	1,788.50	1,788.50	6.85 %	0 %
00.00.001.1201.530106.000.02.01.000.200	SERVICIO DE CORREO	1,000.00	0.00	1,000.00	231.96	231.96	231.96	231.96	231.96	231.96	768.04	768.04	23.2 %	0 %
	5302 SERVICIOS GENERALES	18,000.00	0.00	18,000.00	11,258.27	11,258.27	11,258.27	11,258.27	10,382.68	10,382.68	6,741.73	6,741.73	62.55 %	0.06 %
00.00.001.1201.530204.000.02.01.000.200	IMPRESION, REPRODUCCION Y PUBLICACION	4,000.00	0.00	4,000.00	2,159.73	2,159.73	2,159.73	2,159.73	2,143.84	2,143.84	1,840.27	1,840.27	53.99 %	0.01 %

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 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Período: Desde Enero al 31 de Diciembre del 2014

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	DvCP	DvCT
00.00.001.1201.530207.000.02.01.000.20	DIFUSION, INFORMACION Y PUBLICIDAD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0 %	0 %
00.00.001.1201.530208.000.02.01.000.20	SERVICIO DE VIGILANCIA	12,000.00	0.00	12,000.00	9,098.54	9,098.54	9,098.54	9,098.54	8,238.84	8,238.84	2,901.46	2,901.46	75.82 %	0.05 %
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0 %	0 %
00.00.001.1201.530301.000.02.01.000.20	PASAJES AL INTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0 %	0 %
00.00.001.1201.530303.000.02.01.000.20	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0 %	0 %
	5305 ARRENDAMIENTOS DE BIENES	5,362.50	4,237.50	9,600.00	8,000.00	8,000.00	8,000.00	8,000.00	7,744.00	7,744.00	1,600.00	1,600.00	83.33 %	0.04 %
00.00.001.1201.530502.000.02.01.000.20	EDIFICIOS, LOCALES Y RESIDENCIAS	5,362.50	4,237.50	9,600.00	8,000.00	8,000.00	8,000.00	8,000.00	7,744.00	7,744.00	1,600.00	1,600.00	83.33 %	0.04 %
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,000.00	0.00	3,000.00	750.00	750.00	750.00	750.00	750.00	750.00	2,250.00	2,250.00	25 %	0 %
00.00.001.1201.530603.000.02.01.000.20	SERVICIO DE CAPACITACION	3,000.00	0.00	3,000.00	750.00	750.00	750.00	750.00	750.00	750.00	2,250.00	2,250.00	25 %	0 %
	5307 GASTOS EN INFORMATICA	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %	0 %
00.00.001.1201.530703.000.02.01.000.20	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0 %	0 %
	5308 BIENES DE USO Y CONSUMO CORRIENTE	9,498.09	2,220.00	11,718.09	7,203.84	7,203.84	7,203.84	7,203.84	7,193.97	7,193.97	4,514.25	4,514.25	61.48 %	0.04 %
00.00.001.1201.530802.000.02.01.000.20	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,800.00	0.00	1,800.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	480.00	480.00	73.33 %	0.01 %
00.00.001.1201.530802.001.02.01.000.10	VESTUARIO, LENCERIA Y PRENDAS DE PROTAÑOS	0.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00	100 %	0.01 %
00.00.001.1201.530804.000.02.01.000.20	MATERIALES DE OFICINA	5,000.00	-2,500.00	2,500.00	1,099.80	1,099.80	1,099.80	1,099.80	1,103.22	1,103.22	1,400.20	1,400.20	43.99 %	0.01 %
00.00.001.1201.530805.000.02.01.000.20	MATERIALES DE ASEO	2,698.09	0.00	2,698.09	1,654.14	1,654.14	1,654.14	1,654.14	1,640.85	1,640.85	1,043.95	1,043.95	61.31 %	0.01 %
00.00.001.1201.530811.000.02.01.000.20	MATERIALES DE CONSTRUCCION, ELECTRICOS, PINTURAS	0.00	3,500.00	3,500.00	1,909.90	1,909.90	1,909.90	1,909.90	1,909.90	1,909.90	1,590.10	1,590.10	54.57 %	0.01 %
	8401 BIENES MUEBLES	17,000.00	0.00	17,000.00	788.61	788.61	788.61	788.61	788.61	788.61	16,211.39	16,211.39	4.64 %	0 %
00.00.001.1201.840103.000.02.01.000.20	MOBILIARIOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0 %	0 %
00.00.001.1201.840104.000.02.01.000.20	MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0 %	0 %
00.00.001.1201.840107.000.02.01.000.20	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	10,000.00	0.00	10,000.00	788.61	788.61	788.61	788.61	788.61	788.61	9,211.39	9,211.39	7.89 %	0 %
	130 JUSTICIA POLICIA Y VIGILANCIA	326,969.42	16,075.00	343,064.45	338,870.85	338,870.85	338,870.85	338,870.85	327,385.46	327,385.46	4,193.60	4,193.60	98.78 %	1.69 %
	5101 REMUNERACIONES BASICAS	230,290.01	-622.01	229,668.00	229,668.00	229,668.00	229,668.00	229,668.00	225,334.32	225,334.32	0.00	0.00	100 %	1.15 %
00.00.001.130.510105.000.02.01.000.10	REMUNERACIONES UNIFICADAS	12,226.01	-394.01	11,832.00	11,832.00	11,832.00	11,832.00	11,832.00	11,320.20	11,320.20	0.00	0.00	100 %	0.06 %
00.00.001.130.510106.000.02.01.000.10	SALARIOS UNIFICADOS	218,064.00	-228.00	217,836.00	217,836.00	217,836.00	217,836.00	217,836.00	214,014.12	214,014.12	0.00	0.00	100 %	1.09 %
	5102 REMUNERACIONES COMPLEMENTARIAS	29,529.84	983.55	30,513.39	30,494.43	30,494.43	30,494.43	30,494.43	25,961.63	25,961.63	18.96	18.96	99.94 %	0.15 %
00.00.001.130.510203.000.02.01.000.10	DECIMOTERCER SUELDO	19,158.00	0.00	19,158.00	19,139.04	19,139.04	19,139.04	19,139.04	19,139.04	19,139.04	18.96	18.96	99.9 %	0.1 %
00.00.001.130.510204.000.02.01.000.10	DECIMOCUARTO SUELDO	10,371.84	983.55	11,355.39	11,355.39	11,355.39	11,355.39	11,355.39	6,822.59	6,822.59	0.00	0.00	100 %	0.06 %
	5105 REMUNERACIONES TEMPORALES	2,000.00	13,416.86	15,416.86	15,130.70	15,130.70	15,130.70	15,130.70	15,130.70	15,130.70	286.16	286.16	98.14 %	0.08 %
00.00.001.130.510509.000.02.01.000.10	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	13,416.86	15,416.86	15,130.70	15,130.70	15,130.70	15,130.70	15,130.70	15,130.70	286.16	286.16	98.14 %	0.08 %
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	47,031.20	0.00	47,031.20	46,984.12	46,984.12	46,984.12	46,984.12	44,470.25	44,470.25	47.08	47.08	99.9 %	0.23 %
00.00.001.130.510601.000.02.01.000.10	APORTE PATRONAL	27,873.20	0.00	27,873.20	27,846.36	27,846.36	27,846.36	27,846.36	25,525.83	25,525.83	26.84	26.84	99.9 %	0.14 %
00.00.001.130.510602.000.02.01.000.10	FONDO DE RESERVA	19,158.00	0.00	19,158.00	19,137.76	19,137.76	19,137.76	19,137.76	18,944.42	18,944.42	20.24	20.24	99.89 %	0.1 %
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	1,500.00	2,500.00	1,418.48	1,418.48	1,418.48	1,418.48	1,418.48	1,418.48	1,081.52	1,081.52	56.74 %	0.01 %
00.00.001.130.530301.000.02.01.000.10	PASAJES AL INTERIOR	100.00	0.00	100.00	39.60	39.60	39.60	39.60	39.60	39.60	60.40	60.40	39.6 %	0 %
00.00.001.130.530303.000.02.01.000.10	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	900.00	1,500.00	2,400.00	1,378.88	1,378.88	1,378.88	1,378.88	1,378.88	1,378.88	1,021.12	1,021.12	57.45 %	0.01 %
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	900.00	900.00	0.00	0.00	100 %	0 %

ANALISTA PRESUPUESTO
 Ing. Marcela Pazmiño G.

DIRECTOR FINANCIERO
 Sr. Edison Mayorga G

GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Período: Desde Enero al 31 de Diciembre del 2014

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	Dw/CP	Dw/CT
00.00.001.130.530603.000.02.01.000.10	SERVICIO DE CAPACITACION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	900.00	900.00	0.00	0.00	100 %	0 %
	5308 BIENES DE USO Y CONSUMO CORRIENTE	10,360.00	6,575.00	16,935.00	14,175.12	14,175.12	14,175.12	14,175.12	14,170.08	14,170.08	2,759.88	2,759.88	83.7 %	0.07 %
00.00.001.130.530802.000.02.01.000.10	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	7,360.00	0.00	7,360.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	2,245.00	2,245.00	69.5 %	0.03 %
00.00.001.130.530802.001.02.01.000.10	VESTUARIO, LENCERIA Y PRENDAS DE PROT AÑOS	0.00	5,575.00	5,575.00	5,575.00	5,575.00	5,575.00	5,575.00	5,575.00	5,575.00	0.00	0.00	100 %	0.03 %
00.00.001.130.530804.000.02.01.000.10	MATERIALES DE OFICINA	3,000.00	1,000.00	4,000.00	3,485.12	3,485.12	3,485.12	3,485.12	3,480.08	3,480.08	514.88	514.88	87.13 %	0.02 %
	8401 BIENES MUEBLES	5,778.40	-5,778.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0 %
00.00.001.130.840110.000.02.01.000.10	PERTRECHOS PARA LA DEFENSA Y SEGURIDAD PL	5,778.40	-5,778.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0 %
	002 SERVICIOS SOCIALES	1,035,918.93	1,310,011.89	2,345,930.82	1,742,607.01	1,742,607.01	1,742,607.01	1,742,607.01	1,713,836.94	1,713,836.94	603,323.81	603,323.81	74.28 %	8.69 %
	210 EDUCACION Y CULTURA	1,035,918.93	1,310,011.89	2,345,930.82	1,742,607.01	1,742,607.01	1,742,607.01	1,742,607.01	1,713,836.94	1,713,836.94	603,323.81	603,323.81	74.28 %	8.69 %
	7101 REMUNERACIONES BASICAS	492,477.05	-857.52	491,619.53	416,189.50	416,189.50	416,189.50	416,189.50	409,000.46	409,000.46	75,430.03	75,430.03	84.66 %	2.08 %
00.00.002.210.710105.000.02.01.000.10	REMUNERACIONES UNIFICADAS	288,897.05	-857.52	288,039.53	219,392.23	219,392.23	219,392.23	219,392.23	215,725.58	215,725.58	68,647.30	68,647.30	76.17 %	1.09 %
00.00.002.210.710106.000.02.01.000.10	SALARIOS UNIFICADOS	203,580.00	0.00	203,580.00	196,797.27	196,797.27	196,797.27	196,797.27	193,274.88	193,274.88	6,782.73	6,782.73	96.67 %	0.98 %
	7102 REMUNERACIONES COMPLEMENTARIAS	57,930.48	857.52	58,788.00	50,310.94	50,310.94	50,310.94	50,310.94	43,794.68	43,794.68	8,477.06	8,477.06	85.58 %	0.25 %
00.00.002.210.710203.000.02.01.000.10	DECIMOTERCER SUELDO	40,428.00	0.00	40,428.00	34,123.83	34,123.83	34,123.83	34,123.83	34,123.83	34,123.83	6,304.17	6,304.17	84.41 %	0.17 %
00.00.002.210.710204.000.02.01.000.10	DECIMOCUARTO SUELDO	17,502.48	857.52	18,360.00	16,187.11	16,187.11	16,187.11	16,187.11	9,670.85	9,670.85	2,172.89	2,172.89	88.17 %	0.08 %
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	97,964.24	0.00	97,964.24	77,750.05	77,750.05	77,750.05	77,750.05	72,981.61	72,981.61	20,214.19	20,214.19	79.37 %	0.39 %
00.00.002.210.710601.000.02.01.000.10	APORTE PATRONAL	57,536.24	0.00	57,536.24	48,741.12	48,741.12	48,741.12	48,741.12	44,511.05	44,511.05	8,795.12	8,795.12	84.71 %	0.24 %
00.00.002.210.710602.000.02.01.000.10	FONDO DE RESERVA	40,428.00	0.00	40,428.00	29,008.93	29,008.93	29,008.93	29,008.93	28,470.56	28,470.56	11,419.07	11,419.07	71.75 %	0.14 %
	7107 INDEMNIZACIONES	0.00	7,271.00	7,271.00	4,243.33	4,243.33	4,243.33	4,243.33	4,243.33	4,243.33	3,027.67	3,027.67	58.36 %	0.02 %
00.00.002.210.710707.000.02.01.000.10	COMPENSACION POR VACACIONES NO GOZADAS	0.00	7,271.00	7,271.00	4,243.33	4,243.33	4,243.33	4,243.33	4,243.33	4,243.33	3,027.67	3,027.67	58.36 %	0.02 %
	7302 SERVICIOS GENERALES	141,227.16	1,145,121.55	1,286,348.71	914,779.83	914,779.83	914,779.83	914,779.83	905,139.32	905,139.32	371,568.88	371,568.88	71.11 %	4.56 %
00.00.002.210.730205.001.02.01.000.10	APORTE FOMENTO AL DEPORTE Y A LA CULTURA	25,000.00	149,000.00	174,000.00	72,429.24	72,429.24	72,429.24	72,429.24	70,091.40	70,091.40	101,570.76	101,570.76	41.63 %	0.36 %
00.00.002.210.730205.002.02.01.000.10	EVENTOS DE PROMOCION TURISTICA	23,000.00	0.00	23,000.00	10,614.50	10,614.50	10,614.50	10,614.50	10,587.05	10,587.05	12,385.50	12,385.50	46.15 %	0.05 %
00.00.002.210.730205.003.02.01.000.10	PROYECTO ORQUESTA SINFONICA Y CORO INFAN	0.00	78,400.00	78,400.00	75,230.36	75,230.36	75,230.36	75,230.36	74,440.81	74,440.81	3,169.64	3,169.64	95.96 %	0.38 %
00.00.002.210.730205.004.02.01.000.10	PROYECTO MIES ATENCION INFANTIL INTEGRAL	0.00	786,985.55	786,985.55	597,782.95	597,782.95	597,782.95	597,782.95	592,446.03	592,446.03	189,202.60	189,202.60	75.96 %	2.98 %
00.00.002.210.730205.005.02.01.000.10	PROYECTO MIES SERVICIO GERONTOLOGIA	0.00	35,736.00	35,736.00	32,039.86	32,039.86	32,039.86	32,039.86	31,016.80	31,016.80	3,696.14	3,696.14	89.66 %	0.16 %
00.00.002.210.730207.000.02.01.000.10	DIFUSION, INFORMACION Y PUBLICIDAD	93,227.16	95,000.00	188,227.16	126,682.92	126,682.92	126,682.92	126,682.92	126,557.23	126,557.23	61,544.24	61,544.24	67.3 %	0.63 %
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	5,200.00	-3,000.00	2,200.00	1,962.81	1,962.81	1,962.81	1,962.81	1,962.81	1,962.81	237.19	237.19	89.22 %	0.01 %
00.00.002.210.730301.000.02.01.000.10	PASAJES AL INTERIOR	200.00	0.00	200.00	40.78	40.78	40.78	40.78	40.78	40.78	159.22	159.22	20.39 %	0 %
00.00.002.210.730303.000.02.01.000.10	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	-3,000.00	2,000.00	1,922.03	1,922.03	1,922.03	1,922.03	1,922.03	1,922.03	77.97	77.97	96.1 %	0.01 %
	7305 ARRENDAMIENTOS DE BIENES	4,400.00	1,800.00	6,200.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	935.00	935.00	84.92 %	0.03 %
00.00.002.210.730501.000.02.01.000.10	TERRENOS	1,400.00	0.00	1,400.00	500.00	500.00	500.00	500.00	500.00	500.00	900.00	900.00	35.71 %	0 %
00.00.002.210.730502.000.02.01.000.10	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	100 %	0.01 %
00.00.002.210.730505.000.02.01.000.10	VEHICULOS	3,000.00	0.00	3,000.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	35.00	35.00	98.83 %	0.01 %
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI	44,600.00	-4,000.00	40,600.00	8,546.73	8,546.73	8,546.73	8,546.73	8,362.85	8,362.85	32,053.27	32,053.27	21.05 %	0.04 %
00.00.002.210.730601.000.02.01.000.10	CONSULTORIA, ASESORIA E INVESTIGACION ESPE	10,000.00	-8,800.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0 %	0 %
00.00.002.210.730601.003.02.01.000.10	CONCEJO CANTONAL DE LA NIÑEZ Y ADOLESCENC	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0 %	0 %

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 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Periodo: Desde Enero al 31 de Diciembre del 2014

Código	Parida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	Dv/CP	Dv/CT
00.00.002.210.730601.004.02.01.000.100	JUNTA CANTONAL DE PROTECCION DE LOS DERE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0%	0%
00.00.002.210.730601.005.02.01.000.100	ELABORACION PRESUPUESTO PARTICIPATIVO	5,000.00	6,000.00	11,000.00	6,308.11	6,308.11	6,308.11	6,308.11	6,214.23	6,214.23	4,691.69	4,691.69	57.35%	0.03%
00.00.002.210.730603.000.02.01.000.100	SERVICIO DE CAPACITACION	3,500.00	-1,200.00	2,300.00	2,238.62	2,238.62	2,238.62	2,238.62	2,148.62	2,148.62	61.38	61.38	97.33%	0.01%
	7308 BIENES DE USO Y CONSUMO DE INVERSION	35,120.00	4,550.00	39,670.00	25,573.04	25,573.04	25,573.04	25,573.04	25,555.84	25,555.84	14,096.96	14,096.96	64.46%	0.13%
00.00.002.210.730802.000.02.01.000.100	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIO	12,420.00	0.00	12,420.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00	7,800.00	7,800.00	37.2%	0.02%
00.00.002.210.730802.001.02.01.000.100	VESTUARIO, LENCERÍA Y PRENDAS DE PROT AÑOS	0.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	0.00	0.00	100%	0.05%
00.00.002.210.730804.000.02.01.000.100	MATERIALES DE OFICINA	6,000.00	-3,000.00	3,000.00	2,800.39	2,800.39	2,800.39	2,800.39	2,800.39	2,800.39	199.61	199.61	93.35%	0.01%
00.00.002.210.730807.000.02.01.000.100	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	6,700.00	0.00	6,700.00	3,094.67	3,094.67	3,094.67	3,094.67	3,087.25	3,087.25	3,605.33	3,605.33	46.19%	0.02%
00.00.002.210.730808.000.02.01.000.100	INSTRUMENTAL MEDICO MENOR	6,000.00	-2,000.00	4,000.00	1,508.30	1,508.30	1,508.30	1,508.30	1,498.52	1,498.52	2,491.70	2,491.70	37.71%	0.01%
00.00.002.210.730899.000.02.01.000.100	OTROS DE USO Y CONSUMO DE INVERSION	4,000.00	0.00	4,000.00	3,999.68	3,999.68	3,999.68	3,999.68	3,999.68	3,999.68	0.32	0.32	99.99%	0.02%
	7501 OBRAS DE INFRAESTRUCTURA	77,000.00	111,869.34	188,869.34	181,974.49	181,974.49	181,974.49	181,974.49	181,705.17	181,705.17	6,894.85	6,894.85	96.35%	0.91%
00.00.002.210.750107.001.02.01.000.100	ADECUACION LOCALES COMUNALES ESCOLARES	15,000.00	46,628.34	61,628.34	54,814.66	54,814.66	54,814.66	54,814.66	54,555.53	54,555.53	6,813.68	6,813.68	88.94%	0.27%
00.00.002.210.750107.018.02.01.000.100	FOMENTO Y ATENCION PRIORITARIA	62,000.00	-55,000.00	7,000.00	6,918.83	6,918.83	6,918.83	6,918.83	6,908.64	6,908.64	81.17	81.17	98.84%	0.03%
00.00.002.210.750107.023.02.01.000.100	ADECUACION LOCALES COMUNALES ESCOLARES,	0.00	120,241.00	120,241.00	120,241.00	120,241.00	120,241.00	120,241.00	120,241.00	120,241.00	0.00	0.00	100%	0.6%
	7505 MANTENIMIENTO Y REPARACIONES	40,000.00	-12,000.00	28,000.00	25,066.89	25,066.89	25,066.89	25,066.89	24,933.23	24,933.23	2,933.11	2,933.11	89.52%	0.12%
00.00.002.210.750501.001.02.01.000.100	MANTENIMIENTO Y REPARACIONES LOCALES ESCO	40,000.00	-12,000.00	28,000.00	25,066.89	25,066.89	25,066.89	25,066.89	24,933.23	24,933.23	2,933.11	2,933.11	89.52%	0.12%
	8401 BIENES MUEBLES	40,000.00	58,400.00	98,400.00	30,944.40	30,944.40	30,944.40	30,944.40	30,892.64	30,892.64	67,455.60	67,455.60	31.45%	0.15%
00.00.002.210.840104.000.02.01.000.100	MAQUINARIAS Y EQUIPOS	35,000.00	49,000.00	84,000.00	16,544.40	16,544.40	16,544.40	16,544.40	16,542.64	16,542.64	67,455.60	67,455.60	19.7%	0.08%
00.00.002.210.840104.001.02.01.000.100	MAQUINARIA Y EQUIPO AÑOS ANTERIORES	0.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00	0.00	100%	0.05%
00.00.002.210.840109.000.02.01.000.100	LIBROS Y COLECCIONES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,950.00	4,950.00	0.00	0.00	100%	0.02%
	003 SERVICIOS COMUNALES	8,651,903.03	3,173,672.35	11,825,575.38	7,543,728.95	7,543,728.95	7,543,728.95	7,543,728.95	7,448,622.48	7,448,622.48	4,281,846.43	4,281,846.43	63.79%	37.61%
	320 HIGIENE AMBIENTAL	1,642,263.37	560,072.31	2,202,335.68	1,750,557.86	1,750,557.86	1,750,557.86	1,750,557.86	1,710,824.49	1,710,824.49	451,777.82	451,777.82	79.49%	8.73%
	7101 REMUNERACIONES BASICAS	744,932.71	-25,158.84	719,773.87	719,524.29	719,524.29	719,524.29	719,524.29	707,750.70	707,750.70	249.58	249.58	99.97%	3.59%
00.00.003.320.710105.000.02.01.000.100	REMUNERACIONES UNIFICADAS	169,712.71	-5,781.49	163,931.22	163,681.64	163,681.64	163,681.64	163,681.64	161,420.42	161,420.42	249.58	249.58	99.85%	0.82%
00.00.003.320.710106.000.02.01.000.100	SALARIOS UNIFICADOS	575,220.00	-19,377.35	555,842.65	555,842.65	555,842.65	555,842.65	555,842.65	546,330.28	546,330.28	0.00	0.00	100%	2.77%
	7102 REMUNERACIONES COMPLEMENTARIAS	96,708.96	1,715.04	98,424.00	96,432.40	96,432.40	96,432.40	96,432.40	81,785.79	81,785.79	1,991.60	1,991.60	97.98%	0.48%
00.00.003.320.710203.000.02.01.000.100	DECIMOTERCER SUELDO	61,704.00	0.00	61,704.00	59,783.83	59,783.83	59,783.83	59,783.83	59,783.83	59,783.83	1,920.17	1,920.17	96.89%	0.3%
00.00.003.320.710204.000.02.01.000.100	DECIMOCUARTO SUELDO	35,004.96	1,715.04	36,720.00	36,648.57	36,648.57	36,648.57	36,648.57	22,001.96	22,001.96	71.43	71.43	99.81%	0.18%
	7105 REMUNERACIONES TEMPORALES	103,350.00	401,902.49	505,252.49	505,252.49	505,252.49	505,252.49	505,252.49	500,821.70	500,821.70	0.00	0.00	100%	2.52%
00.00.003.320.710510.000.02.01.000.100	SERVICIOS PERSONALES POR CONTRATO	103,350.00	401,902.49	505,252.49	505,252.49	505,252.49	505,252.49	505,252.49	500,821.70	500,821.70	0.00	0.00	100%	2.52%
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	150,842.29	382.71	151,225.00	142,717.75	142,717.75	142,717.75	142,717.75	134,923.25	134,923.25	8,507.25	8,507.25	94.37%	0.71%
00.00.003.320.710601.000.02.01.000.100	APORTE PATRONAL	89,138.29	382.71	89,521.00	86,736.77	86,736.77	86,736.77	86,736.77	79,455.21	79,455.21	2,784.23	2,784.23	95.89%	0.43%
00.00.003.320.710602.000.02.01.000.100	FONDO DE RESERVA	61,704.00	0.00	61,704.00	55,980.98	55,980.98	55,980.98	55,980.98	55,468.04	55,468.04	5,723.02	5,723.02	90.73%	0.28%
	7107 INDEMNIZACIONES	0.00	5,239.33	5,239.33	2,775.70	2,775.70	2,775.70	2,775.70	2,775.70	2,775.70	2,463.63	2,463.63	52.98%	0.01%
00.00.003.320.710707.000.02.01.000.100	COMPENSACION POR VACACIONES NO GOZADAS	0.00	5,239.33	5,239.33	2,775.70	2,775.70	2,775.70	2,775.70	2,775.70	2,775.70	2,463.63	2,463.63	52.98%	0.01%
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	5,489.41	-2,000.00	3,489.41	3,392.39	3,392.39	3,392.39	3,392.39	3,392.39	3,392.39	97.02	97.02	97.22%	0.02%
00.00.003.320.730301.000.02.01.000.100	PASAJES AL INTERIOR	200.00	0.00	200.00	131.42	131.42	131.42	131.42	131.42	131.42	68.58	68.58	65.71%	0%

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Periodo: Desde Enero al 31 de Diciembre del 2014
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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	DwCP	DwCT
00 00 003 320 730303 000 02 01 000 10	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,289.41	-2,000.00	3,289.41	3,260.97	3,260.97	3,260.97	3,260.97	3,260.97	3,260.97	28.44	28.44	99.14 %	0.02 %
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	4,000.00	8,000.00	12,000.00	6,545.50	6,545.50	6,545.50	6,545.50	6,522.42	6,522.42	5,454.50	5,454.50	54.55 %	0.03 %
00 00 003 320 730405 000 02 01 000 10	VEHICULOS	4,000.00	8,000.00	12,000.00	6,545.50	6,545.50	6,545.50	6,545.50	6,522.42	6,522.42	5,454.50	5,454.50	54.55 %	0.03 %
	7305 ARRENDAMIENTOS DE BIENES	9,600.00	0.00	9,600.00	6,400.00	6,400.00	6,400.00	6,400.00	6,376.20	6,376.20	3,200.00	3,200.00	66.67 %	0.03 %
00 00 003 320 730505 000 02 01 000 10	VEHICULOS	9,600.00	0.00	9,600.00	6,400.00	6,400.00	6,400.00	6,400.00	6,376.20	6,376.20	3,200.00	3,200.00	66.67 %	0.03 %
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	5,000.00	-2,300.00	2,700.00	2,653.75	2,653.75	2,653.75	2,653.75	2,653.75	2,653.75	46.25	46.25	98.29 %	0.01 %
00 00 003 320 730603 000 02 01 000 10	SERVICIO DE CAPACITACION	5,000.00	-2,300.00	2,700.00	2,653.75	2,653.75	2,653.75	2,653.75	2,653.75	2,653.75	46.25	46.25	98.29 %	0.01 %
	7308 BIENES DE USO Y CONSUMO DE INVERSION	97,340.00	90,204.00	187,544.00	168,912.77	168,912.77	168,912.77	168,912.77	168,271.07	168,271.07	18,631.23	18,631.23	90.07 %	0.84 %
00 00 003 320 730802 000 02 01 000 10	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	39,840.00	0.00	39,840.00	30,565.21	30,565.21	30,565.21	30,565.21	30,468.66	30,468.66	9,274.79	9,274.79	76.72 %	0.15 %
00 00 003 320 730802 001 02 01 000 10	VESTUARIO, LENCERIA Y PRENDAS DE PROTAÑOS	0.00	17,970.00	17,970.00	17,970.00	17,970.00	17,970.00	17,970.00	17,970.00	17,970.00	0.00	0.00	100 %	0.09 %
00 00 003 320 730803 000 02 01 000 10	COMBUSTIBLES Y LUBRICANTES	25,000.00	17,000.00	42,000.00	41,083.31	41,083.31	41,083.31	41,083.31	41,031.69	41,031.69	916.69	916.69	97.82 %	0.2 %
00 00 003 320 730804 000 02 01 000 10	MATERIALES DE OFICINA	6,000.00	0.00	6,000.00	4,446.23	4,446.23	4,446.23	4,446.23	4,435.26	4,435.26	1,553.77	1,553.77	74.1 %	0.02 %
00 00 003 320 730805 000 02 01 000 10	MATERIALES DE ASEO	22,000.00	6,000.00	28,000.00	26,620.93	26,620.93	26,620.93	26,620.93	26,471.19	26,471.19	1,379.07	1,379.07	95.07 %	0.13 %
00 00 003 320 730806 000 02 01 000 10	HERRAMIENTAS	0.00	13,000.00	13,000.00	10,543.66	10,543.66	10,543.66	10,543.66	10,451.44	10,451.44	2,456.34	2,456.34	81.11 %	0.05 %
00 00 003 320 730913 000 02 01 000 10	REPUESTOS Y ACCESORIOS	4,500.00	36,234.00	40,734.00	37,683.43	37,683.43	37,683.43	37,683.43	37,442.93	37,442.93	3,050.57	3,050.57	92.51 %	0.19 %
	7501 OBRAS DE INFRAESTRUCTURA	125,000.00	69,087.58	194,087.58	46,494.33	46,494.33	46,494.33	46,494.33	46,494.33	46,494.33	147,593.25	147,593.25	23.96 %	0.23 %
00 00 003 320 750107 020 02 01 000 10	CIERRE TECNICO BOTADERO DE BASURA CURGUA	100,000.00	-98,000.00	2,000.00	960.22	960.22	960.22	960.22	960.22	960.22	1,039.78	1,039.78	48.01 %	0 %
00 00 003 320 750107 029 02 01 000 10	CIERRE TECNICO BOTADERO CURGUA AÑOS ANTE	0.00	42,087.58	42,087.58	41,567.28	41,567.28	41,567.28	41,567.28	41,567.28	41,567.28	520.30	520.30	98.76 %	0.21 %
00 00 003 320 750107 030 02 01 000 10	CONSTRUCCION DE CELDAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0 %	0 %
00 00 003 320 750107 031 02 01 000 10	CIERRE TECNICO BOTADERO BASURA SAN LUIS DE	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0 %	0 %
00 00 003 320 750112 000 02 01 000 10	FORMACION DE PLANTACIONES	25,000.00	-15,000.00	10,000.00	3,966.83	3,966.83	3,966.83	3,966.83	3,966.83	3,966.83	6,033.17	6,033.17	39.67 %	0.02 %
	8401 BIENES MUEBLES	300,000.00	-57,000.00	243,000.00	49,456.49	49,456.49	49,456.49	49,456.49	49,057.19	49,057.19	193,543.51	193,543.51	20.35 %	0.25 %
00 00 003 320 840104 000 02 01 000 10	MAQUINARIAS Y EQUIPOS	270,000.00	-216,000.00	54,000.00	38,345.36	38,345.36	38,345.36	38,345.36	37,995.56	37,995.56	15,654.64	15,654.64	71.01 %	0.19 %
00 00 003 320 840105 000 02 01 000 10	VEHICULOS	0.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	169,000.00	0 %	0 %
00 00 003 320 840106 000 02 01 000 10	HERRAMIENTAS	10,000.00	0.00	10,000.00	2,913.13	2,913.13	2,913.13	2,913.13	2,913.13	2,913.13	7,086.87	7,086.87	29.13 %	0.01 %
00 00 003 320 840111 000 02 01 000 10	PARTES Y REPUESTOS	20,000.00	-10,000.00	10,000.00	8,198.00	8,198.00	8,198.00	8,198.00	8,148.50	8,148.50	1,802.00	1,802.00	81.98 %	0.04 %
	8403 EXPROPIACIONES DE BIENES	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0 %	0 %
00 00 003 320 840301 000 02 01 000 10	TERRENOS	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0 %	0 %
	340 TRANSPORTE TERRESTRE, TRANSITO Y SEC	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0 %	0 %
	7505 MANTENIMIENTO Y REPARACIONES	0.00	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00	0 %	0 %
00 00 003 340 750501 002 02 01 000 10	SEÑALIZACION HORIZONTAL Y VERTICAL DE LA CIL	0.00	40,600.00	40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00	0 %	0 %
	8401 BIENES MUEBLES	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0 %	0 %
00 00 003 340 840107 000 02 01 000 10	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0 %	0 %
	360 OBRAS PUBLICAS	7,009,639.66	2,571,600.04	9,581,239.70	5,793,171.09	5,793,171.09	5,793,171.09	5,793,171.09	5,737,797.99	5,737,797.99	3,788,068.61	3,788,068.61	60.46 %	28.88 %
	7101 REMUNERACIONES BASICAS	840,963.53	-38,471.43	802,492.10	802,492.10	802,492.10	802,492.10	802,492.10	788,439.25	788,439.25	0.00	0.00	100 %	4 %
00 00 003 360 710105 000 02 01 000 10	REMUNERACIONES UNIFICADAS	360,963.53	-37,916.19	323,047.34	323,047.34	323,047.34	323,047.34	323,047.34	316,708.57	316,708.57	0.00	0.00	100 %	1.61 %
00 00 003 360 710106 000 02 01 000 10	SALARIOS UNIFICADOS	480,000.00	-555.24	479,444.76	479,444.76	479,444.76	479,444.76	479,444.76	471,730.68	471,730.68	0.00	0.00	100 %	2.39 %

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 Unidad Ejecutora: 0001 GOBIERNO AUTÓNOMO DESCENTRALIZADO DEL CANTÓN GUARANDA
 Período: Desde Enero al 31 de Diciembre del 2014

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	Dv/CP	Dv/CT
	7102 REMUNERACIONES COMPLEMENTARIAS	102,011.12	155.02	102,166.14	100,401.50	100,401.50	100,401.50	100,401.50	85,611.14	85,611.14	1,764.64	1,764.64	98.27 %	0.5 %
00.00.003.360.710203.000.02.01.000.100	DECIMOTERCER SUELDO	69,275.00	-1,448.86	67,826.14	66,318.55	66,318.55	66,318.55	66,318.55	66,271.38	66,271.38	1,507.59	1,507.59	97.78 %	0.33 %
00.00.003.360.710204.000.02.01.000.100	DECIMOCUARTO SUELDO	32,736.12	1,603.88	34,340.00	34,082.95	34,082.95	34,082.95	34,082.95	19,339.76	19,339.76	257.05	257.05	99.25 %	0.17 %
	7105 REMUNERACIONES TEMPORALES	13,000.00	32,816.41	45,816.41	43,623.00	43,623.00	43,623.00	43,623.00	43,304.04	43,304.04	2,193.41	2,193.41	95.21 %	0.22 %
00.00.003.360.710509.000.02.01.000.100	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	12,000.00	14,000.00	26,000.00	25,462.33	25,462.33	25,462.33	25,462.33	25,462.33	25,462.33	537.67	537.67	97.93 %	0.13 %
00.00.003.360.710510.000.02.01.000.100	SERVICIOS PERSONALES POR CONTRATO	0.00	17,816.41	17,816.41	17,816.41	17,816.41	17,816.41	17,816.41	17,497.45	17,497.45	0.00	0.00	100 %	0.09 %
00.00.003.360.710512.000.02.01.000.100	SUBROGACION	1,000.00	1,000.00	2,000.00	344.26	344.26	344.26	344.26	344.26	344.26	1,655.74	1,655.74	17.21 %	0 %
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	168,521.45	0.00	168,521.45	155,747.26	155,747.26	155,747.26	155,747.26	146,573.00	146,573.00	12,774.19	12,774.19	92.42 %	0.78 %
00.00.003.360.710601.000.02.01.000.100	APORTE PATRONAL	99,246.45	0.00	99,246.45	93,942.86	93,942.86	93,942.86	93,942.86	85,672.82	85,672.82	5,303.59	5,303.59	94.66 %	0.47 %
00.00.003.360.710602.000.02.01.000.100	FONDO DE RESERVA	69,275.00	0.00	69,275.00	61,804.40	61,804.40	61,804.40	61,804.40	60,900.18	60,900.18	7,470.60	7,470.60	89.22 %	0.31 %
	7107 INDEMNIZACIONES	30,000.00	9,944.43	39,944.43	10,682.66	10,682.66	10,682.66	10,682.66	10,682.66	10,682.66	29,261.77	29,261.77	26.74 %	0.05 %
00.00.003.360.710707.000.02.01.000.100	COMPENSACION POR VACACIONES NO GOZADAS	0.00	9,944.43	9,944.43	980.91	980.91	980.91	980.91	980.91	980.91	8,963.52	8,963.52	9.86 %	0 %
00.00.003.360.710799.000.02.01.000.100	OTRAS INDEMNIZACIONES LABORALES	30,000.00	0.00	30,000.00	9,701.75	9,701.75	9,701.75	9,701.75	9,701.75	9,701.75	20,298.25	20,298.25	32.34 %	0.05 %
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI	30,883.25	-4,000.00	26,883.25	23,327.20	23,327.20	23,327.20	23,327.20	23,327.20	23,327.20	3,556.05	3,556.05	86.77 %	0.12 %
00.00.003.360.730301.000.02.01.000.100	PASAJES AL INTERIOR	600.00	200.00	800.00	759.25	759.25	759.25	759.25	759.25	759.25	40.75	40.75	94.91 %	0 %
00.00.003.360.730303.000.02.01.000.100	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	30,283.25	-4,200.00	26,083.25	22,567.95	22,567.95	22,567.95	22,567.95	22,567.95	22,567.95	3,515.30	3,515.30	86.52 %	0.11 %
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	30,000.00	40,000.00	22,730.06	22,730.06	22,730.06	22,730.06	22,698.66	22,698.66	17,269.94	17,269.94	56.83 %	0.11 %
00.00.003.360.730404.000.02.01.000.100	MAQUINARIAS Y EQUIPOS	5,000.00	18,000.00	23,000.00	13,800.66	13,800.66	13,800.66	13,800.66	13,779.78	13,779.78	9,199.34	9,199.34	60 %	0.07 %
00.00.003.360.730405.000.02.01.000.100	VEHICULOS	5,000.00	12,000.00	17,000.00	8,929.40	8,929.40	8,929.40	8,929.40	8,918.88	8,918.88	8,070.60	8,070.60	52.53 %	0.04 %
	7305 ARRENDAMIENTOS DE BIENES	8,000.00	0.00	8,000.00	4,309.60	4,309.60	4,309.60	4,309.60	4,309.60	4,309.60	3,690.40	3,690.40	53.87 %	0.02 %
00.00.003.360.730505.000.02.01.000.100	VEHICULOS	8,000.00	0.00	8,000.00	4,309.60	4,309.60	4,309.60	4,309.60	4,309.60	4,309.60	3,690.40	3,690.40	53.87 %	0.02 %
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	45,500.00	91,250.00	136,750.00	9,200.00	9,200.00	9,200.00	9,200.00	8,782.00	8,782.00	127,550.00	127,550.00	6.73 %	0.05 %
00.00.003.360.730603.000.02.01.000.100	SERVICIO DE CAPACITACION	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,482.00	3,482.00	0.00	0.00	100 %	0.02 %
00.00.003.360.730604.000.02.01.000.100	FISCALIZACION E INSPECCIONES TECNICAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0 %
00.00.003.360.730605.000.02.01.000.100	ESTUDIO Y DISEÑO DE PROYECTOS	40,000.00	93,250.00	133,250.00	5,700.00	5,700.00	5,700.00	5,700.00	5,300.00	5,300.00	127,550.00	127,550.00	4.28 %	0.03 %
	7308 BIENES DE USO Y CONSUMO DE INVERSION	222,296.83	223,470.00	445,766.83	377,543.63	377,543.63	377,543.63	377,543.63	376,475.81	376,475.81	68,223.20	68,223.20	84.7 %	1.88 %
00.00.003.360.730802.000.02.01.000.100	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	30,296.83	-5,112.00	25,184.83	13,824.00	13,824.00	13,824.00	13,824.00	13,824.00	13,824.00	11,360.83	11,360.83	54.89 %	0.07 %
00.00.003.360.730802.001.02.01.000.100	VESTUARIO, LENCERIA Y PRENDAS DE PROTAÑOS	0.00	20,825.00	20,825.00	18,824.98	18,824.98	18,824.98	18,824.98	18,824.98	18,824.98	2,000.02	2,000.02	90.4 %	0.09 %
00.00.003.360.730803.000.02.01.000.100	COMBUSTIBLES Y LUBRICANTES	150,000.00	757.00	150,757.00	150,313.12	150,313.12	150,313.12	150,313.12	150,268.70	150,268.70	443.88	443.88	99.71 %	0.75 %
00.00.003.360.730804.000.02.01.000.100	MATERIALES DE OFICINA	9,000.00	11,000.00	20,000.00	15,053.68	15,053.68	15,053.68	15,053.68	15,017.15	15,017.15	4,946.32	4,946.32	75.27 %	0.08 %
00.00.003.360.730811.000.02.01.000.100	MATERIALES DE CONSTRUCCION, ELECTRICOS, PINTURAS	20,000.00	30,000.00	50,000.00	46,396.97	46,396.97	46,396.97	46,396.97	46,246.55	46,246.55	3,603.03	3,603.03	92.79 %	0.23 %
00.00.003.360.730813.000.02.01.000.100	REPUESTOS Y ACCESORIOS	13,000.00	166,000.00	179,000.00	133,130.88	133,130.88	133,130.88	133,130.88	132,294.43	132,294.43	45,869.12	45,869.12	74.37 %	0.66 %
	7501 OBRAS DE INFRAESTRUCTURA	3,395,187.24	2,275,119.04	5,670,306.28	3,528,039.78	3,528,039.78	3,528,039.78	3,528,039.78	3,512,924.98	3,512,924.98	2,142,266.50	2,142,266.50	62.22 %	17.59 %
00.00.003.360.750104.000.02.01.000.100	DE URBANIZACION Y EMBELLECIMIENTO	333,187.24	58,444.45	391,631.69	135,426.05	135,426.05	135,426.05	135,426.05	134,237.25	134,237.25	256,205.64	256,205.64	34.58 %	0.68 %
00.00.003.360.750104.001.02.01.000.100	DE URBANIZACION Y EMBELLECIMIENTO AÑOS ANTERIORES	0.00	238,207.45	238,207.45	238,207.45	238,207.45	238,207.45	238,207.45	238,172.16	238,172.16	0.00	0.00	100 %	1.19 %
00.00.003.360.750105.000.02.01.000.100	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	387,000.00	97,648.10	484,648.10	176,658.70	176,658.70	176,658.70	176,658.70	175,745.81	175,745.81	307,989.40	307,989.40	36.45 %	0.88 %
00.00.003.360.750105.006.02.01.000.100	OBRAS PUBLICAS DE TRANSPORTE Y VIAS AÑOS ANTERIORES	0.00	1,060,336.48	1,060,336.48	604,713.25	604,713.25	604,713.25	604,713.25	604,714.13	604,714.13	455,623.23	455,623.23	57.03 %	3.01 %

ANALISTA PRESUPUESTO
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DIRECTOR FINANCIERO
Sr. Edison Mayorga G

GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUAKANDA CÉBULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Periodo: Desde Enero al 31 de Diciembre del 2014

Código	Partida	Asignación Inicial	Retenidas	Codificado	Comp Periodo	Comp Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Compromiso Devengado	Saldo por Devengado	Dw/CP	Dw/CT
00 00 003 350 750107 001 02 01 000 100	CONSTRUCCION MERCADOS EN GUARANDA Y PAR	50,000.00	30,000.00	80,000.00	21,215.22	74,734.93	74,734.93	74,734.93	21,031.63	74,124.14	59,784.78	25,265.07	26.52%	0.11%
00 00 003 350 750107 002 02 01 000 100	REPARACION Y ADECUACIONES LOCALES MUNICI	130,000.00	-30,000.00	100,000.00	1,829,698.59	1,829,698.59	1,829,698.59	1,821,839.27	1,821,839.27	1,821,839.27	507,245.86	507,245.86	78.29%	9.12%
00 00 003 350 750107 008 02 01 000 100	CONSTRUCCION Y RECUPERACION URBANA DEL C	1,500,000.00	836,944.45	2,336,944.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 010 02 01 000 100	JUNTAS PARROQUIALES SIMIATUG	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 011 02 01 000 100	JUNTAS PARROQUIALES FACUNDO VELA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 012 02 01 000 100	JUNTAS PARROQUIALES JULIO MORENO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 013 02 01 000 100	JUNTAS PARROQUIALES SALINAS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 014 02 01 000 100	JUNTAS PARROQUIALES SAN SIMON	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 015 02 01 000 100	JUNTAS PARROQUIALES SANTA FE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 016 02 01 000 100	JUNTAS PARROQUIALES SAN LORENZO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 017 02 01 000 100	JUNTAS PARROQUIALES SA LUIS DE PABELL	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
00 00 003 350 750107 018 02 01 000 100	JUNTAS PARROQUIALES URBANAS Y RURALES	595,000.00	-955,668.06	39,331.94	39,331.94	39,331.94	39,331.94	39,331.94	39,331.94	39,331.94	39,331.94	0.00	0%	0%
00 00 003 350 750107 019 02 01 000 100	JUNTAS PARROQUIALES URBANAS Y RURALES AN	0.00	356,076.87	356,076.87	331,640.22	331,640.22	331,640.22	331,640.22	327,468.68	327,468.68	33,136.65	33,136.65	90.84%	1.65%
00 00 003 350 750107 020 02 01 000 100	JUNTAS PARROQUIALES URBANAS Y RURALES AN	0.00	50,259.56	50,259.56	50,259.56	50,259.56	50,259.56	50,259.56	50,259.56	50,259.56	0.01	0.01	100%	0.26%
00 00 003 350 750107 021 02 01 000 100	REPARACION Y ADECUACION LOCALES MUN AÑOS	0.00	2,122.54	2,122.54	2,122.54	2,122.54	2,122.54	2,122.54	2,122.54	2,122.54	0.00	0.00	100%	0.01%
00 00 003 350 750107 022 02 01 000 100	CONST MERCADO EN GDA Y PARROQUIAS ANOS A	0.00	121,747.20	121,747.20	14,248.23	14,248.23	14,248.23	14,248.23	14,109.82	14,109.82	107,498.97	107,498.97	11.7%	0.07%
00 00 003 350 750110 000 02 01 000 100	PLANTAS INDUSTRIALES	60,000.00	-15,000.00	45,000.00	24,142.14	24,142.14	24,142.14	24,142.14	24,085.75	24,085.75	20,857.86	20,857.86	53.65%	0.12%
00 00 003 350 750401 000 02 01 000 100	LINEAS, REDES E INSTALACIONES ELECTRICAS	60,000.00	-15,000.00	45,000.00	24,142.14	24,142.14	24,142.14	24,142.14	24,085.75	24,085.75	20,857.86	20,857.86	53.65%	0.12%
00 00 003 350 750401 000 02 01 000 100	TRANSFERENCIAS PARA INVERSION AL SECTOR	573,276.24	0.00	573,276.24	573,276.24	573,276.24	573,276.24	573,276.24	573,276.24	573,276.24	0.00	0.00	100%	2.86%
00 00 003 350 750401 001 02 01 000 100	EMPRESAS PUBLICAS (EMAPAG)	1,420,000.00	28,316.57	1,448,316.57	88,923.20	88,923.20	88,923.20	88,923.20	88,574.94	88,574.94	1,367,393.37	1,367,393.37	6.15%	0.44%
00 00 003 350 840103 000 02 01 000 100	BIENES MUEBLES	0.00	30,000.00	30,000.00	19,294.48	19,294.48	19,294.48	19,294.48	19,195.57	19,195.57	10,705.52	10,705.52	94.31%	0.1%
00 00 003 350 840103 000 02 01 000 100	MAQUINARIAS Y EQUIPOS	1,230,000.00	103,603.88	1,333,603.88	1,911.78	1,911.78	1,911.78	1,911.78	1,910.43	1,910.43	1,331,692.10	1,331,692.10	0.14%	0.01%
00 00 003 350 840104 000 02 01 000 100	HERRAMIENTAS	30,000.00	-20,000.00	10,000.00	9,479.38	9,479.38	9,479.38	9,479.38	9,431.38	9,431.38	520.62	520.62	94.79%	0.05%
00 00 003 350 840107 000 02 01 000 100	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	150,000.00	-115,000.00	35,000.00	26,181.40	26,181.40	26,181.40	26,181.40	26,010.40	26,010.40	11,531.29	11,531.29	69.42%	0.13%
00 00 003 350 840111 000 02 01 000 100	PARTES Y REPUESTOS	90,000.00	-60,000.00	30,000.00	32,056.16	32,056.16	32,056.16	32,056.16	32,026.16	32,026.16	2,943.64	2,943.64	91.59%	0.16%
00 00 003 350 840301 000 02 01 000 100	EXPROPIACIONES DE BIENES	90,000.00	-60,000.00	30,000.00	28,732.72	28,732.72	28,732.72	28,732.72	28,732.72	28,732.72	1,267.28	1,267.28	95.78%	0.14%
00 00 003 350 840301 000 02 01 000 100	TERRENOS	90,000.00	-60,000.00	30,000.00	28,732.72	28,732.72	28,732.72	28,732.72	28,732.72	28,732.72	1,267.28	1,267.28	95.78%	0.14%
005 GASTOS COMUNES DE LA ENTIDAD		989,434.80	46,000.00	1,035,434.80	1,027,371.92	1,027,371.92	1,027,371.92	1,027,371.92	1,026,581.05	1,026,581.05	8,062.88	8,062.88	99.22%	5.12%
510 GASTOS COMUNES DE LA ENTIDAD		989,434.80	46,000.00	1,035,434.80	1,027,371.92	1,027,371.92	1,027,371.92	1,027,371.92	1,026,581.05	1,026,581.05	8,062.88	8,062.88	99.22%	5.12%
5302 SERVICIOS GENERALES		495,340.00	245,000.00	740,340.00	738,202.94	738,202.94	738,202.94	738,202.94	737,412.07	737,412.07	2,137.06	2,137.06	99.71%	3.68%
005 GASTOS COMUNES DE LA ENTIDAD		75,340.00	25,000.00	100,340.00	100,668.92	100,668.92	100,668.92	100,668.92	99,868.92	99,868.92	3,28.22	3,28.22	100.33%	0.5%
005 510 530206 000 02 01 000 100	CARNIVAL DE GUARANDA	420,000.00	220,000.00	640,000.00	637,534.72	637,534.72	637,534.72	637,534.72	637,543.15	637,543.15	0.00	0.00	100%	0.71%
005 510 530206 003 02 01 000 100	TRANSFERENCIAS CORRIENTES AL SECTOR PUB	103,477.24	39,428.74	142,903.98	142,903.98	142,903.98	142,903.98	142,903.98	142,903.98	142,903.98	0.00	0.00	100%	0.4%
005 510 580102 001 02 01 000 100	ASOCIACION DE MUNICIPALIDADES DEL ECUADOR	51,738.62	28,525.73	80,064.35	80,064.35	80,064.35	80,064.35	80,064.35	80,064.35	80,064.35	0.00	0.00	100%	0.31%
005 510 580102 002 02 01 000 100	ASOCIACION DE MUNICIPALIDADES DEL ECUADOR	51,738.62	11,101.01	62,839.63	62,839.63	62,839.63	62,839.63	62,839.63	62,839.63	62,839.63	0.00	0.00	100%	0.31%
5802 TRANSFERENCIAS CORRIENTES AL SECTOR PRA		162,600.00	11,426.74	151,173.26	146,265.00	146,265.00	146,265.00	146,265.00	146,265.00	146,265.00	4,908.26	4,908.26	96.75%	0.73%

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON GUARANDA
 Período: Desde Enero al 31 de Diciembre del 2014

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	Dv/CP	Dv/CT
00.00.005.510.580204.001.02.01.000.10	ENTIERROS A INDIGENTES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	0 %
00.00.005.510.580204.004.02.01.000.10	APORTE AL PATRONATO MUNICIPAL	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100 %	0.05 %
00.00.005.510.580204.005.02.01.000.10	PARA CUBRIR CONTRATO COLECTIVO	150,600.00	-9,426.74	141,173.26	136,265.00	136,265.00	136,265.00	136,265.00	136,265.00	136,265.00	4,908.26	4,908.26	96.52 %	0.68 %
	5899 ASIGNACIONES A DISTRIBUIR	228,017.56	-227,000.00	1,017.56	0.00	0.00	0.00	0.00	0.00	0.00	1,017.56	1,017.56	0 %	0 %
00.00.005.510.589901.000.02.01.000.10	DIFERENCIA POR RECLASIFICACION Y VALORACION	228,017.56	-227,000.00	1,017.56	0.00	0.00	0.00	0.00	0.00	0.00	1,017.56	1,017.56	0 %	0 %
	009 AMORTIZACION DE LA DEUDA PUBLICA	725,000.00	469,543.04	1,194,543.04	1,194,543.04	1,194,543.04	1,194,543.04	1,194,543.04	1,194,543.04	1,194,543.04	0.00	0.00	100 %	5.96 %
	960 AMORTIZACION DE LA DEUDA PUBLICA	725,000.00	68,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	0.00	0.00	100 %	3.96 %
	9602 AMORTIZACION DEUDA INTERNA	725,000.00	68,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	0.00	0.00	100 %	3.96 %
00.00.009.960.960201.000.02.01.000.10	AL SECTOR PUBLICO FINANCIERO	725,000.00	68,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	793,478.86	0.00	0.00	100 %	3.96 %
	970 PASIVO CIRCULANTE	0.00	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	0.00	0.00	100 %	2 %
	9701 DEUDA FLOTANTE	0.00	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	0.00	0.00	100 %	2 %
00.00.009.970.970101.000.02.01.000.10	DE CUENTAS POR PAGAR	0.00	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	401,064.18	0.00	0.00	100 %	2 %
Totales=>		14,680,703.27	5,376,520.48	20,057,223.75	14,649,042.73	14,649,042.73	14,649,042.73	14,649,042.73	14,455,857.27	14,455,857.27	5,408,181.02	5,408,181.02	73.04 %	73.04 %

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