

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2018

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
69980040995	GASTOS CORRIENTES	59,986.16	0.00	59,986.16	14,080.24	14,080.24	9,852.84	45,905.92	45,905.92
699800409951	GASTOS EN PERSONAL	51,230.87	0.00	51,230.87	12,673.20	12,673.20	8,448.80	38,557.67	38,557.67
69980040995101	Remuneraciones Basicas	38,232.00	0.00	38,232.00	9,462.00	9,462.00	6,308.00	28,770.00	28,770.00
69980040995101050	Remuneraciones Unificadas	38,232.00	0.00	38,232.00	9,462.00	9,462.00	6,308.00	28,770.00	28,770.00
69980040995102	Remuneraciones Complementarias	5,550.00	0.00	5,550.00	1,367.61	1,367.61	911.74	4,182.39	4,182.39
69980040995102030	Decimotercer Sueldo	3,186.00	0.00	3,186.00	788.55	788.55	525.70	2,397.45	2,397.45
69980040995102040	Decimocuarto Sueldo	2,364.00	0.00	2,364.00	579.06	579.06	386.04	1,784.94	1,784.94
69980040995106	Aportes Patronales a la Seguridad Social	7,448.87	0.00	7,448.87	1,843.59	1,843.59	1,229.06	5,605.28	5,605.28
69980040995106010	Aporte Patronal	4,262.87	0.00	4,262.87	1,055.04	1,055.04	703.36	3,207.83	3,207.83
69980040995106020	Fondo de Reserva	3,186.00	0.00	3,186.00	788.55	788.55	525.70	2,397.45	2,397.45
699800409953	BIENES Y SERVICIOS DE CONSUMO	1,700.00	0.00	1,700.00	265.92	265.92	262.92	1,434.08	1,434.08
69980040995301	Servicios Basicos	1,700.00	0.00	1,700.00	265.92	265.92	262.92	1,434.08	1,434.08
69980040995301040	Energia Electrica	500.00	0.00	500.00	150.63	150.63	150.63	349.37	349.37
69980040995301050	Telecomunicaciones	1,200.00	0.00	1,200.00	115.29	115.29	112.29	1,084.71	1,084.71
699800409956	GASTOS FINANCIEROS	42.29	0.00	42.29	27.21	27.21	27.21	15.08	15.08
69980040995602	Intereses y Otros Cargos de la Deuda Publica In	42.29	0.00	42.29	27.21	27.21	27.21	15.08	15.08
69980040995602010	Sector Publico Financiero	42.29	0.00	42.29	27.21	27.21	27.21	15.08	15.08
699800409957	OTROS GASTOS CORRIENTES	630.00	0.00	630.00	11.73	11.73	11.73	618.27	618.27
69980040995702	Seguros, Costos Financieros y Otros Gastos	630.00	0.00	630.00	11.73	11.73	11.73	618.27	618.27
69980040995702010	Seguros	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980040995702030	Comisiones Bancarias	130.00	0.00	130.00	11.73	11.73	11.73	118.27	118.27
699800409958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,383.00	0.00	6,383.00	1,102.18	1,102.18	1,102.18	5,280.82	5,280.82
69980040995801	Transferencias Corrientes al Sector Publico	6,188.00	0.00	6,188.00	1,064.86	1,064.86	1,064.86	5,123.14	5,123.14
69980040995801010	Al Gobierno Central	1,000.00	0.00	1,000.00	222.90	222.90	222.90	777.10	777.10
69980040995801020	A Entidades Descentralizadas y Autonomas	5,188.00	0.00	5,188.00	841.96	841.96	841.96	4,346.04	4,346.04
69980040995804	Aportes y Participaciones al Sector Publico	195.00	0.00	195.00	37.32	37.32	37.32	157.68	157.68
69980040995804060	Para el IECE por el 0.5% de las Planillas de Pag	195.00	0.00	195.00	37.32	37.32	37.32	157.68	157.68
69980040997	GASTOS DE INVERSION	263,557.03	0.00	263,557.03	9,296.36	9,296.36	7,153.17	254,260.67	254,260.67
699800409971	GASTOS EN PERSONAL PARA INVERSION	9,136.44	0.00	9,136.44	1,770.43	1,770.43	1,277.05	7,366.01	7,366.01

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69980040997101	Remuneraciones Basicas	7,092.00	0.00	7,092.00	1,373.09	1,373.09	987.09	5,718.91	5,718.91
69980040997101050	Remuneraciones Unificadas	7,092.00	0.00	7,092.00	1,373.09	1,373.09	987.09	5,718.91	5,718.91
69980040997102	Remuneraciones Complementarias	1,182.00	0.00	1,182.00	225.18	225.18	160.84	956.82	956.82
69980040997102030	Decimotercer Sueldo	591.00	0.00	591.00	112.59	112.59	80.42	478.41	478.41
69980040997102040	Decimocuarto Sueldo	591.00	0.00	591.00	112.59	112.59	80.42	478.41	478.41
69980040997106	Aportes Patronales a la Seguridad Social	862.44	0.00	862.44	172.16	172.16	129.12	690.28	690.28
69980040997106010	Aporte Patronal	862.44	0.00	862.44	172.16	172.16	129.12	690.28	690.28
699800409973	BIENES Y SERVICIOS PARA INVERSION	254,420.59	0.00	254,420.59	7,525.93	7,525.93	5,876.12	246,894.66	246,894.66
69980040997302	Servicios Generales	30,140.00	0.00	30,140.00	0.00	0.00	0.00	30,140.00	30,140.00
69980040997302040	Edicion, Impresion, Reproduccion y Publicacio	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980040997302050	Espectaculos Culturales y Sociales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980040997302180	Publicidad en medios de comunicacion masiva	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980040997302990	Otros Servicios	25,140.00	0.00	25,140.00	0.00	0.00	0.00	25,140.00	25,140.00
69980040997304	Instalaciones, Mantenimientos y Reparaciones	2,000.00	0.00	2,000.00	87.64	87.64	8.14	1,912.36	1,912.36
69980040997304040	Maquinarias y Equipos	2,000.00	0.00	2,000.00	87.64	87.64	8.14	1,912.36	1,912.36
69980040997305	Arrendamientos de Bienes	35,622.32	0.00	35,622.32	790.00	790.00	790.00	34,832.32	34,832.32
69980040997305040	Maquinarias y Equipos	20,582.32	0.00	20,582.32	0.00	0.00	0.00	20,582.32	20,582.32
69980040997305050	Vehiculos	15,040.00	0.00	15,040.00	790.00	790.00	790.00	14,250.00	14,250.00
69980040997306	Contrataciones de Estudios e Investigaciones	5,228.00	2,500.00	7,728.00	716.80	716.80	716.80	7,011.20	7,011.20
69980040997306060	Honorarios por Contratos Civiles de Servicios	5,228.00	2,500.00	7,728.00	716.80	716.80	716.80	7,011.20	7,011.20
69980040997307	Gastos en Informatica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980040997307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980040997308	Bienes de Uso y Consumo de Inversion	37,600.00	0.00	37,600.00	5,931.49	5,931.49	4,361.18	31,668.51	31,668.51
69980040997308010	Alimentos y Bebidas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980040997308030	Combustibles y Lubricantes	5,100.00	0.00	5,100.00	772.77	772.77	9.25	4,327.23	4,327.23
69980040997308040	Materiales de Oficina	1,000.00	0.00	1,000.00	762.95	762.95	285.10	237.05	237.05
69980040997308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980040997308060	Herramientas	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980040997308110	Materiales de Construccion, Electricos, Plomeri	20,300.00	0.00	20,300.00	4,273.77	4,273.77	4,061.82	16,026.23	16,026.23

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69980040997308120	Materiales Didacticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980040997308130	Repuestos y Accesorios	5,500.00	0.00	5,500.00	122.00	122.00	5.01	5,378.00	5,378.00
69980040997399	Asignaciones a Distribuir	143,330.27	-2,500.00	140,830.27	0.00	0.00	0.00	140,830.27	140,830.27
69980040997399010	Asignacion a Distribuir para Bienes y Servicios	143,330.27	-2,500.00	140,830.27	0.00	0.00	0.00	140,830.27	140,830.27
69980040998	GASTOS DE CAPITAL	9,327.46	0.00	9,327.46	334.99	334.99	0.00	8,992.47	8,992.47
699800409984	BIENES DE LARGA DURACION	9,327.46	0.00	9,327.46	334.99	334.99	0.00	8,992.47	8,992.47
69980040998401	Bienes Muebles	9,327.46	0.00	9,327.46	334.99	334.99	0.00	8,992.47	8,992.47
69980040998401030	Mobiliarios	1,000.00	0.00	1,000.00	334.99	334.99	0.00	665.01	665.01
69980040998401050	Vehiculos	8,327.46	0.00	8,327.46	0.00	0.00	0.00	8,327.46	8,327.46
69980040999	APLICACION DEL FINANCIAMIENTO	9,810.12	0.00	9,810.12	7,980.87	7,980.87	7,980.87	1,829.25	1,829.25
699800409996	AMORTIZACION DE LA DEUDA PUBLICA	1,656.89	0.00	1,656.89	700.82	700.82	700.82	956.07	956.07
69980040999602	Amortizacion Deuda Interna	1,656.89	0.00	1,656.89	700.82	700.82	700.82	956.07	956.07
69980040999602010	Al Sector Publico Financiero	1,656.89	0.00	1,656.89	700.82	700.82	700.82	956.07	956.07
699800409997	PASIVO CIRCULANTE	8,153.23	0.00	8,153.23	7,280.05	7,280.05	7,280.05	873.18	873.18
69980040999701	Deuda Flotante	8,153.23	0.00	8,153.23	7,280.05	7,280.05	7,280.05	873.18	873.18
69980040999701010	De Cuentas por Pagar	8,153.23	0.00	8,153.23	7,280.05	7,280.05	7,280.05	873.18	873.18
TOTALES:		342,680.77	0.00	342,680.77	31,692.46	31,692.46	24,986.88	310,988.31	310,988.31

Alcides Ochoa
PRESIDENTE

Melva Lucero
SECRETARIA TESORERA