

GAD PARROQUIAL DE GUEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Diciembre del 2016

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
69980056995	GASTOS CORRIENTES	71,219.00	3,649.11	74,868.11	74,333.75	74,333.75	72,693.65	534.36	534.36
699800569951	GASTOS EN PERSONAL	59,154.00	1,900.13	61,054.13	60,954.80	60,954.80	60,057.87	99.33	99.33
69980056995101	Remuneraciones Basicas	44,380.00	1,174.43	45,554.43	45,528.00	45,528.00	45,100.56	26.43	26.43
69980056995101050	Remuneraciones Unificadas	44,380.00	1,174.43	45,554.43	45,528.00	45,528.00	45,100.56	26.43	26.43
69980056995102	Remuneraciones Complementarias	5,949.00	117.50	6,066.50	6,066.25	6,066.25	6,066.25	0.25	0.25
69980056995102030	Decimotercer Sueldo	3,699.00	95.00	3,794.00	3,794.00	3,794.00	3,794.00	0.00	0.00
69980056995102040	Decimocuarto Sueldo	2,250.00	22.50	2,272.50	2,272.25	2,272.25	2,272.25	0.25	0.25
69980056995105	Remuneraciones Temporales	180.00	312.38	492.38	492.38	492.38	435.33	0.00	0.00
69980056995105070	Honorarios	0.00	228.00	228.00	228.00	228.00	228.00	0.00	0.00
69980056995105100	Servicios Personales por Contrato	180.00	84.38	264.38	264.38	264.38	207.33	0.00	0.00
69980056995106	Aportes Patronales a la Seguridad Social	8,645.00	201.32	8,846.32	8,773.67	8,773.67	8,361.23	72.65	72.65
69980056995106010	Aporte Patronal	4,949.00	127.63	5,076.63	5,076.38	5,076.38	4,863.86	0.25	0.25
69980056995106020	Fondo de Reserva	3,696.00	73.69	3,769.69	3,697.29	3,697.29	3,497.37	72.40	72.40
69980056995107	Indemnizaciones	0.00	94.50	94.50	94.50	94.50	94.50	0.00	0.00
69980056995107070	Compensacion por Vacaciones no Gozadas por	0.00	94.50	94.50	94.50	94.50	94.50	0.00	0.00
699800569953	BIENES Y SERVICIOS DE CONSUMO	3,510.00	-844.13	2,665.87	2,371.44	2,371.44	2,219.76	294.43	294.43
69980056995301	Servicios Basicos	2,100.00	-234.00	1,866.00	1,862.61	1,862.61	1,710.94	3.39	3.39
69980056995301040	Energia Electrica	900.00	-85.00	815.00	812.32	812.32	722.31	2.68	2.68
69980056995301050	Telecomunicaciones	1,200.00	-149.00	1,051.00	1,050.29	1,050.29	988.63	0.71	0.71
69980056995302	Servicios Generales	700.00	-500.00	200.00	199.50	199.50	199.50	0.50	0.50
69980056995302190	Publicidad y Propaganda Usando Otros Medios	700.00	-500.00	200.00	199.50	199.50	199.50	0.50	0.50
69980056995303	Traslados, Instalaciones, Viaticos y Subsistenci	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980056995303010	Pasajes al Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980056995303030	Viaticos y Subsistencias en el Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980056995307	Gastos en Informatica	210.00	-90.13	119.87	112.00	112.00	112.00	7.87	7.87
69980056995307020	Arrendamiento y Licencias de Uso de Paquetes	112.00	0.00	112.00	112.00	112.00	112.00	0.00	0.00
69980056995307040	Mantenimiento y Reparacion de Equipos y Sista	98.00	-90.13	7.87	0.00	0.00	0.00	7.87	7.87
69980056995308	Bienes de Uso y Consumo Corriente	300.00	-20.00	280.00	197.33	197.33	197.32	82.67	82.67
69980056995308040	Materiales de Oficina	100.00	-20.00	80.00	79.08	79.08	79.08	0.92	0.92

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69980056995308050	Materiales de Aseo	100.00	0.00	100.00	74.25	74.25	74.24	25.75	25.75
69980056995308070	Materiales de Impresion, Fotografia, Reproduc	100.00	0.00	100.00	44.00	44.00	44.00	56.00	56.00
699800569956	GASTOS FINANCIEROS	2,300.00	2,000.00	4,300.00	4,290.90	4,290.90	4,290.90	9.10	9.10
69980056995602	Intereses y Otros Cargos de la Deuda Publica Ir	2,300.00	2,000.00	4,300.00	4,290.90	4,290.90	4,290.90	9.10	9.10
69980056995602010	Sector Publico Financiero	2,300.00	2,000.00	4,300.00	4,290.90	4,290.90	4,290.90	9.10	9.10
699800569957	OTROS GASTOS CORRIENTES	420.00	281.11	701.11	662.43	662.43	662.43	38.68	38.68
69980056995702	Seguros, Costos Financieros y Otros Gastos	420.00	281.11	701.11	662.43	662.43	662.43	38.68	38.68
69980056995702010	Seguros	220.00	281.11	501.11	501.11	501.11	501.11	0.00	0.00
69980056995702030	Comisiones Bancarias	200.00	0.00	200.00	161.32	161.32	161.32	38.68	38.68
699800569958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,835.00	312.00	6,147.00	6,054.18	6,054.18	5,462.69	92.82	92.82
69980056995801	Transferencias Corrientes al Sector Publico	5,575.00	312.00	5,887.00	5,798.39	5,798.39	5,228.75	88.61	88.61
69980056995801020	A Entidades Descentralizadas y Autonomas	4,775.00	-160.00	4,615.00	4,538.00	4,538.00	4,173.86	77.00	77.00
69980056995801040	A Entidades del Gobierno Seccional	800.00	472.00	1,272.00	1,260.39	1,260.39	1,054.89	11.61	11.61
69980056995804	Aportes y Participaciones al Sector Publico	260.00	0.00	260.00	255.79	255.79	233.94	4.21	4.21
69980056995804060	Para el IECE por el 0.5% de las Planillas de Pag	260.00	0.00	260.00	255.79	255.79	233.94	4.21	4.21
69980056997	GASTOS DE INVERSION	218,700.40	78,795.79	297,496.19	255,110.26	255,110.26	252,424.92	42,385.93	42,385.93
699800569971	GASTOS EN PERSONAL PARA INVERSION	8,580.78	-700.00	7,880.78	7,689.41	7,689.41	7,409.32	191.37	191.37
69980056997101	Remuneraciones Basicas	6,215.44	-717.73	5,497.71	5,306.34	5,306.34	5,260.05	191.37	191.37
69980056997101030	Jornales	1,000.00	-808.63	191.37	0.00	0.00	0.00	191.37	191.37
69980056997101050	Remuneraciones Unificadas	5,215.44	90.90	5,306.34	5,306.34	5,306.34	5,260.05	0.00	0.00
69980056997102	Remuneraciones Complementarias	800.62	0.00	800.62	800.62	800.62	611.90	0.00	0.00
69980056997102030	Decimotercer Sueldo	434.62	0.00	434.62	434.62	434.62	398.40	0.00	0.00
69980056997102040	Decimocuarto Sueldo	366.00	0.00	366.00	366.00	366.00	213.50	0.00	0.00
69980056997105	Remuneraciones Temporales	548.80	0.00	548.80	548.80	548.80	548.80	0.00	0.00
69980056997105100	Servicios Personales por Contrato	548.80	0.00	548.80	548.80	548.80	548.80	0.00	0.00
69980056997106	Aportes Patronales a la Seguridad Social	1,015.92	17.73	1,033.65	1,033.65	1,033.65	988.57	0.00	0.00
69980056997106010	Aporte Patronal	581.52	10.14	591.66	591.66	591.66	546.58	0.00	0.00
69980056997106020	Fondo de Reserva	434.40	7.59	441.99	441.99	441.99	441.99	0.00	0.00
699800569973	BIENES Y SERVICIOS PARA INVERSION	95,756.86	10,453.32	106,210.18	79,933.59	79,933.59	77,593.35	26,276.59	26,276.59

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69980056997302	Servicios Generales	21,939.33	-281.11	21,658.22	5,330.30	5,330.30	5,329.80	16,327.92	16,327.92
69980056997302060	Eventos Publicos y Oficiales	5,000.00	-334.21	4,665.79	4,477.20	4,477.20	4,476.70	188.59	188.59
69980056997302190	Publicidad y Propaganda Usando Otros medios	999.94	53.10	1,053.04	853.10	853.10	853.10	199.94	199.94
69980056997302360	Servicios en Plantaciones Forestales	15,939.39	0.00	15,939.39	0.00	0.00	0.00	15,939.39	15,939.39
69980056997305	Arrendamientos de Bienes	54,699.96	10,534.43	65,234.39	61,469.43	61,469.43	59,869.77	3,764.96	3,764.96
69980056997305040	Maquinarias y Equipos	52,200.00	10,534.43	62,734.43	60,734.43	60,734.43	59,136.17	2,000.00	2,000.00
69980056997305050	Vehiculos	2,499.96	0.00	2,499.96	735.00	735.00	733.60	1,764.96	1,764.96
69980056997306	Contrataciones de Estudios e Investigaciones	1,200.00	0.00	1,200.00	912.00	912.00	400.00	288.00	288.00
69980056997306030	Servicio de Capacitacion	1,200.00	0.00	1,200.00	912.00	912.00	400.00	288.00	288.00
69980056997308	Bienes de Uso y Consumo de Inversion	17,917.57	200.00	18,117.57	12,221.86	12,221.86	11,993.78	5,895.71	5,895.71
69980056997308010	Alimentos y Bebidas	7,429.43	200.00	7,629.43	7,039.89	7,039.89	6,951.14	589.54	589.54
69980056997308110	Materiales de Construccion, Electricos, Plomeri	1,601.70	7,800.00	9,401.70	4,873.05	4,873.05	4,733.72	4,528.65	4,528.65
69980056997308120	Materiales Didacticos	1,533.24	-800.00	733.24	308.92	308.92	308.92	424.32	424.32
69980056997308140	Suministros para Actividades Agropecuarias, Pt	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980056997308190	Adquisicion de Accesorios e Insumos Quimicos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980056997308990	Otros de Uso y Consumo de Inversion	353.20	0.00	353.20	0.00	0.00	0.00	353.20	353.20
699800569975	OBRAS PUBLICAS	114,112.76	69,292.47	183,405.23	167,487.26	167,487.26	167,422.25	15,917.97	15,917.97
69980056997501	Obras de Infraestructura	114,112.76	69,292.47	183,405.23	167,487.26	167,487.26	167,422.25	15,917.97	15,917.97
69980056997501070	Construcciones y Edificaciones	114,112.76	69,292.47	183,405.23	167,487.26	167,487.26	167,422.25	15,917.97	15,917.97
699800569977	OTROS GASTOS DE INVERSION	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
69980056997702	Seguros, Costos Financieros y Otros Gastos	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
69980056997702060	Costas Judiciales	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
69980056998	GASTOS DE CAPITAL	7,400.00	-6,000.00	1,400.00	944.00	944.00	944.00	456.00	456.00
699800569984	BIENES DE LARGA DURACION	7,400.00	-6,000.00	1,400.00	944.00	944.00	944.00	456.00	456.00
69980056998401	Bienes Muebles	7,400.00	-6,000.00	1,400.00	944.00	944.00	944.00	456.00	456.00
69980056998401030	Mobiliarios	3,400.00	-3,000.00	400.00	0.00	0.00	0.00	400.00	400.00
69980056998401040	Maquinarias y Equipos	3,600.00	-3,000.00	600.00	585.00	585.00	585.00	15.00	15.00
69980056998401070	Equipos, Sistemas y Paquetes Informaticos	400.00	0.00	400.00	359.00	359.00	359.00	41.00	41.00
69980056999	APLICACION DEL FINANCIAMIENTO	40,027.70	-3,000.00	37,027.70	28,725.78	28,725.78	28,725.78	8,301.92	8,301.92

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Al 31 de Diciembre del 2016

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699800569996	AMORTIZACION DE LA DEUDA PUBLICA	27,388.20	-3,000.00	24,388.20	17,882.55	17,882.55	17,882.55	6,505.65	6,505.65
69980056999602	Amortizacion Deuda Interna	27,388.20	-3,000.00	24,388.20	17,882.55	17,882.55	17,882.55	6,505.65	6,505.65
69980056999602010	Al Sector Publico Financiero	27,388.20	-3,000.00	24,388.20	17,882.55	17,882.55	17,882.55	6,505.65	6,505.65
699800569997	PASIVO CIRCULANTE	12,639.50	0.00	12,639.50	10,843.23	10,843.23	10,843.23	1,796.27	1,796.27
69980056999701	Deuda Flotante	12,639.50	0.00	12,639.50	10,843.23	10,843.23	10,843.23	1,796.27	1,796.27
69980056999701010	De Cuentas por Pagar	12,639.50	0.00	12,639.50	10,843.23	10,843.23	10,843.23	1,796.27	1,796.27
TOTALES:		337,347.10	73,444.90	410,792.00	359,113.79	359,113.79	354,788.35	51,678.21	51,678.21

Sr. Jorge Ortega Sarmiento
PRESIDENTE

Sra. Esthela Sarmiento Tello
SECRETARIA-TESORERA