

GAD PARROQUIAL DE GUEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de Marzo del 2017

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	75,267.62	0.00	75,267.62	16,929.24	16,929.24	16,093.23	58,338.38	58,338.38
699800569951	GASTOS EN PERSONAL	58,966.65	0.00	58,966.65	13,258.65	13,258.65	12,422.64	45,708.00	45,708.00
69980056995101	Remuneraciones Basicas	44,388.00	0.00	44,388.00	11,097.00	11,097.00	10,785.93	33,291.00	33,291.00
69980056995101050	Remuneraciones Unificadas	44,388.00	0.00	44,388.00	11,097.00	11,097.00	10,785.93	33,291.00	33,291.00
69980056995102	Remuneraciones Complementarias	5,949.00	0.00	5,949.00	0.00	0.00	0.00	5,949.00	5,949.00
69980056995102030	Decimotercer Sueldo	3,699.00	0.00	3,699.00	0.00	0.00	0.00	3,699.00	3,699.00
69980056995102040	Decimocuarto Sueldo	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
69980056995106	Aportes Patronales a la Seguridad Social	8,629.65	0.00	8,629.65	2,161.65	2,161.65	1,636.71	6,468.00	6,468.00
69980056995106010	Aporte Patronal	4,939.45	0.00	4,939.45	1,237.32	1,237.32	824.84	3,702.13	3,702.13
69980056995106020	Fondo de Reserva	3,690.20	0.00	3,690.20	924.33	924.33	811.87	2,765.87	2,765.87
699800569953	BIENES Y SERVICIOS DE CONSUMO	4,549.38	0.00	4,549.38	891.67	891.67	891.67	3,657.71	3,657.71
69980056995301	Servicios Basicos	2,100.00	0.00	2,100.00	164.07	164.07	164.07	1,935.93	1,935.93
69980056995301040	Energia Electrica	1,000.00	0.00	1,000.00	110.49	110.49	110.49	889.51	889.51
69980056995301050	Telecomunicaciones	1,100.00	0.00	1,100.00	53.58	53.58	53.58	1,046.42	1,046.42
69980056995303	Traslados, Instalaciones, Viaticos y Subsistencias	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
69980056995306	Contratacion de Estudios e Investigaciones	264.38	0.00	264.38	0.00	0.00	0.00	264.38	264.38
69980056995306060	Honorarios por Contratos Civiles de Servicios	264.38	0.00	264.38	0.00	0.00	0.00	264.38	264.38
69980056995307	Gastos en Informatica	485.00	0.00	485.00	285.00	285.00	285.00	200.00	200.00
69980056995307020	Arrendamiento y Licencias de Uso de Paquetes	285.00	0.00	285.00	285.00	285.00	285.00	0.00	0.00
69980056995307040	Mantenimiento y Reparacion de Equipos y Sistemas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980056995308	Bienes de Uso y Consumo Corriente	1,500.00	0.00	1,500.00	442.60	442.60	442.60	1,057.40	1,057.40
69980056995308040	Materiales de Oficina	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980056995308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980056995308070	Materiales de Impresion, Fotografia, Reproduccion	1,000.00	0.00	1,000.00	442.60	442.60	442.60	557.40	557.40
699800569956	GASTOS FINANCIEROS	5,013.59	0.00	5,013.59	1,378.41	1,378.41	1,378.41	3,635.18	3,635.18
69980056995602	Intereses y Otros Cargos de la Deuda Publica Int	5,013.59	0.00	5,013.59	1,378.41	1,378.41	1,378.41	3,635.18	3,635.18
69980056995602010	Sector Publico Financiero	5,013.59	0.00	5,013.59	1,378.41	1,378.41	1,378.41	3,635.18	3,635.18

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699800569957	OTROS GASTOS CORRIENTES	682.00	0.00	682.00	62.58	62.58	62.58	619.42	619.42
69980056995702	Seguros, Costos Financieros y Otros Gastos	682.00	0.00	682.00	62.58	62.58	62.58	619.42	619.42
69980056995702010	Seguros	502.00	0.00	502.00	0.00	0.00	0.00	502.00	502.00
69980056995702030	Comisiones Bancarias	180.00	0.00	180.00	62.58	62.58	62.58	117.42	117.42
699800569958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,056.00	0.00	6,056.00	1,337.93	1,337.93	1,337.93	4,718.07	4,718.07
69980056995801	Transferencias Corrientes al Sector Publico	5,801.00	0.00	5,801.00	1,298.53	1,298.53	1,298.53	4,502.47	4,502.47
69980056995801010	Al Gobierno Central	1,261.00	0.00	1,261.00	102.75	102.75	102.75	1,158.25	1,158.25
69980056995801020	A Entidades Descentralizadas y Autonomas	4,540.00	0.00	4,540.00	1,195.78	1,195.78	1,195.78	3,344.22	3,344.22
69980056995804	Aportes y Participaciones al Sector Publico	255.00	0.00	255.00	39.40	39.40	39.40	215.60	215.60
69980056995804060	Para el IECE por el 0.5% de las Planillas de Pagos	255.00	0.00	255.00	39.40	39.40	39.40	215.60	215.60
69980056997	GASTOS DE INVERSION	150,837.46	28,271.25	179,108.71	22,816.57	22,816.57	21,884.12	156,292.14	156,292.14
699800569971	GASTOS EN PERSONAL PARA INVERSION	1,710.00	6,454.25	8,164.25	1,033.52	1,033.52	105.07	7,130.73	7,130.73
69980056997101	Remuneraciones Basicas	0.00	4,889.42	4,889.42	929.84	929.84	53.23	3,959.58	3,959.58
69980056997101050	Remuneraciones Unificadas	0.00	4,889.42	4,889.42	929.84	929.84	53.23	3,959.58	3,959.58
69980056997102	Remuneraciones Complementarias	0.00	742.17	742.17	0.00	0.00	0.00	742.17	742.17
69980056997102030	Decimotercer Sueldo	0.00	398.42	398.42	0.00	0.00	0.00	398.42	398.42
69980056997102040	Decimocuarto Sueldo	0.00	343.75	343.75	0.00	0.00	0.00	343.75	343.75
69980056997105	Remuneraciones Temporales	1,710.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00
69980056997105030	Jornales	1,710.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00
69980056997106	Aportes Patronales a la Seguridad Social	0.00	822.66	822.66	103.68	103.68	51.84	718.98	718.98
69980056997106010	Aporte Patronal	0.00	533.06	533.06	103.68	103.68	51.84	429.38	429.38
69980056997106020	Fondo de Reserva	0.00	289.60	289.60	0.00	0.00	0.00	289.60	289.60
699800569973	BIENES Y SERVICIOS PARA INVERSION	55,313.75	91.63	55,405.38	21,783.05	21,783.05	21,779.05	33,622.33	33,622.33
69980056997302	Servicios Generales	17,157.50	0.00	17,157.50	12,922.50	12,922.50	12,918.50	4,235.00	4,235.00
69980056997302060	Eventos Publicos y Oficiales	6,940.00	0.00	6,940.00	6,792.00	6,792.00	6,788.00	148.00	148.00
69980056997302360	Servicios en Plantaciones Forestales	10,217.50	0.00	10,217.50	6,130.50	6,130.50	6,130.50	4,087.00	4,087.00
69980056997305	Arrendamientos de Bienes	7,145.53	0.00	7,145.53	2,964.00	2,964.00	2,964.00	4,181.53	4,181.53
69980056997305040	Maquinarias y Equipos	4,964.00	0.00	4,964.00	2,964.00	2,964.00	2,964.00	2,000.00	2,000.00
69980056997305050	Vehiculos	2,181.53	0.00	2,181.53	0.00	0.00	0.00	2,181.53	2,181.53

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69980056997306	Contrataciones de Estudios e Investigaciones	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00
69980056997306030	Servicio de Capacitacion	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980056997306050	Estudio y Diseno de Proyectos	2,350.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
69980056997308	Bienes de Uso y Consumo de Inversion	19,972.72	91.63	20,064.35	8.55	8.55	8.55	20,055.80	20,055.80
69980056997308010	Alimentos y Bebidas	8,912.94	0.00	8,912.94	0.00	0.00	0.00	8,912.94	8,912.94
69980056997308020	Vestuario, Lenceria y Prendas de Proteccion	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980056997308060	Herramientas	749.75	0.00	749.75	0.00	0.00	0.00	749.75	749.75
69980056997308110	Materiales de Construccion, Electricos, Plomeria	5,996.50	0.00	5,996.50	0.00	0.00	0.00	5,996.50	5,996.50
69980056997308120	Materiales Didacticos	1,631.53	91.63	1,723.16	8.55	8.55	8.55	1,714.61	1,714.61
69980056997308190	Adquisicion de Accesorios e Insumos Quimicos	1,582.00	0.00	1,582.00	0.00	0.00	0.00	1,582.00	1,582.00
69980056997308990	Otros de Uso y Consumo de Inversion	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980056997315	Bienes Biologicos no Depreciables	7,888.00	0.00	7,888.00	5,888.00	5,888.00	5,888.00	2,000.00	2,000.00
69980056997315150	Plantas	7,888.00	0.00	7,888.00	5,888.00	5,888.00	5,888.00	2,000.00	2,000.00
699800569975	OBRAS PUBLICAS	93,813.71	21,725.37	115,539.08	0.00	0.00	0.00	115,539.08	115,539.08
69980056997501	Obras de Infraestructura	93,813.71	21,725.37	115,539.08	0.00	0.00	0.00	115,539.08	115,539.08
69980056997501050	Obras Publicas de Transporte y Vias	48,715.22	6,004.78	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00
69980056997501070	Construcciones y Edificaciones	40,098.49	5,000.00	45,098.49	0.00	0.00	0.00	45,098.49	45,098.49
69980056997501990	Otras Obras de Infraestructura	5,000.00	10,720.59	15,720.59	0.00	0.00	0.00	15,720.59	15,720.59
69980056998	GASTOS DE CAPITAL	7,494.40	0.00	7,494.40	0.00	0.00	0.00	7,494.40	7,494.40
699800569984	BIENES DE LARGA DURACION	7,494.40	0.00	7,494.40	0.00	0.00	0.00	7,494.40	7,494.40
69980056998401	Bienes Muebles	7,494.40	0.00	7,494.40	0.00	0.00	0.00	7,494.40	7,494.40
69980056998401030	Mobiliarios	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980056998401040	Maquinarias y Equipos	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
69980056998401070	Equipos, Sistemas y Paquetes Informaticos	1,094.40	0.00	1,094.40	0.00	0.00	0.00	1,094.40	1,094.40
69980056999	APLICACION DEL FINANCIAMIENTO	24,659.02	0.00	24,659.02	8,670.53	8,670.53	8,670.53	15,988.49	15,988.49
699800569996	AMORTIZACION DE LA DEUDA PUBLICA	17,694.34	0.00	17,694.34	4,298.55	4,298.55	4,298.55	13,395.79	13,395.79
69980056999602	Amortizacion Deuda Interna	17,694.34	0.00	17,694.34	4,298.55	4,298.55	4,298.55	13,395.79	13,395.79
69980056999602010	Al Sector Publico Financiero	17,694.34	0.00	17,694.34	4,298.55	4,298.55	4,298.55	13,395.79	13,395.79
699800569997	PASIVO CIRCULANTE	6,964.68	0.00	6,964.68	4,371.98	4,371.98	4,371.98	2,592.70	2,592.70

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69980056999701	Deuda Flotante	6,964.68	0.00	6,964.68	4,371.98	4,371.98	4,371.98	2,592.70	2,592.70
69980056999701010	De Cuentas por Pagar	6,964.68	0.00	6,964.68	4,371.98	4,371.98	4,371.98	2,592.70	2,592.70
TOTALES:		258,258.50	28,271.25	286,529.75	48,416.34	48,416.34	46,647.88	238,113.41	238,113.41

Sr. Jorge Ortega Sarmiento
PRESIDENTE

Sra Esthela Sarmiento Tello
SECRETARIA-TESORERA