

GAD PARROQUIAL DE GUEL

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de Junio del 2015

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	67,391.89	23.72	67,415.61	33,284.03	33,284.03	32,576.54	34,131.58	34,131.58
699800569951	GASTOS EN PERSONAL	48,672.93	0.00	48,672.93	21,105.14	21,105.14	20,410.38	27,567.79	27,567.79
69980056995101	Remuneraciones Basicas	36,800.00	0.00	36,800.00	18,346.86	18,346.86	17,996.74	18,453.14	18,453.14
69980056995101050	Remuneraciones Unificadas	36,800.00	0.00	36,800.00	18,346.86	18,346.86	17,996.74	18,453.14	18,453.14
69980056995102	Remuneraciones Complementarias	5,181.81	0.00	5,181.81	0.00	0.00	0.00	5,181.81	5,181.81
69980056995102030	Decimotercer Sueldo	3,057.81	0.00	3,057.81	0.00	0.00	0.00	3,057.81	3,057.81
69980056995102040	Decimocuarto Sueldo	2,124.00	0.00	2,124.00	0.00	0.00	0.00	2,124.00	2,124.00
69980056995105	Remuneraciones Temporales	600.00	0.00	600.00	74.68	74.68	71.00	525.32	525.32
69980056995105100	Servicios Personales por Contrato	600.00	0.00	600.00	74.68	74.68	71.00	525.32	525.32
69980056995106	Aportes Patronales a la Seguridad Social	6,091.12	0.00	6,091.12	2,683.60	2,683.60	2,342.64	3,407.52	3,407.52
69980056995106010	Aporte Patronal	4,103.20	0.00	4,103.20	2,045.76	2,045.76	1,735.20	2,057.44	2,057.44
69980056995106020	Fondo de Reserva	1,987.92	0.00	1,987.92	637.84	637.84	607.44	1,350.08	1,350.08
699800569953	BIENES Y SERVICIOS DE CONSUMO	10,260.00	0.00	10,260.00	7,660.37	7,660.37	7,647.67	2,599.63	2,599.63
69980056995301	Servicios Basicos	1,900.00	-32.00	1,868.00	637.73	637.73	637.73	1,230.27	1,230.27
69980056995301040	Energia Electrica	700.00	0.00	700.00	147.03	147.03	147.03	552.97	552.97
69980056995301050	Telecomunicaciones	1,200.00	-32.00	1,168.00	490.70	490.70	490.70	677.30	677.30
69980056995302	Servicios Generales	6,780.00	283.20	7,063.20	6,328.00	6,328.00	6,328.00	735.20	735.20
69980056995302060	Eventos Publicos y Oficiales	6,000.00	283.20	6,283.20	6,283.20	6,283.20	6,283.20	0.00	0.00
69980056995302190	Publicidad y Propaganda Usando Otros Medios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980056995302990	Otros Servicios Generales	280.00	0.00	280.00	44.80	44.80	44.80	235.20	235.20
69980056995303	Traslados, Instalaciones, Viaticos y Subsistencia	500.00	-75.02	424.98	85.00	85.00	85.00	339.98	339.98
69980056995303010	Pasajes al Interior	300.00	-75.02	224.98	0.00	0.00	0.00	224.98	224.98
69980056995303030	Viaticos y Subsistencias en el Interior	200.00	0.00	200.00	85.00	85.00	85.00	115.00	115.00
69980056995307	Gastos en Informatica	280.00	107.02	387.02	387.02	387.02	376.81	0.00	0.00
69980056995307020	Arrendamiento y Licencias de Uso de Paquetes	80.00	32.00	112.00	112.00	112.00	112.00	0.00	0.00
69980056995307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	75.02	275.02	275.02	275.02	264.81	0.00	0.00
69980056995308	Bienes de Uso y Consumo Corriente	800.00	-283.20	516.80	222.62	222.62	220.13	294.18	294.18
69980056995308040	Materiales de Oficina	200.00	0.00	200.00	178.41	178.41	176.01	21.59	21.59
69980056995308050	Materiales de Aseo	100.00	0.00	100.00	44.21	44.21	44.12	55.79	55.79

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69980056995308070	Materiales de Impresion, Fotografia, Reproduccion	500.00	-283.20	216.80	0.00	0.00	0.00	216.80	216.80
699800569956	GASTOS FINANCIEROS	2,241.66	0.00	2,241.66	1,427.18	1,427.18	1,427.15	814.48	814.48
69980056995602	Intereses y Otros Cargos de la Deuda Publica Int	2,241.66	0.00	2,241.66	1,427.18	1,427.18	1,427.15	814.48	814.48
69980056995602010	Sector Publico Financiero	2,241.66	0.00	2,241.66	1,427.18	1,427.18	1,427.15	814.48	814.48
699800569957	OTROS GASTOS CORRIENTES	392.00	0.00	392.00	76.03	76.03	76.03	315.97	315.97
69980056995702	Seguros, Costos Financieros y Otros Gastos	392.00	0.00	392.00	76.03	76.03	76.03	315.97	315.97
69980056995702010	Seguros	220.00	0.00	220.00	0.00	0.00	0.00	220.00	220.00
69980056995702030	Comisiones Bancarias	172.00	0.00	172.00	76.03	76.03	76.03	95.97	95.97
699800569958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,825.30	23.72	5,849.02	3,015.31	3,015.31	3,015.31	2,833.71	2,833.71
69980056995801	Transferencias Corrientes al Sector Publico	5,575.00	0.00	5,575.00	2,897.61	2,897.61	2,897.61	2,677.39	2,677.39
69980056995801020	A Entidades Descentralizadas y Autonomas	4,775.00	0.00	4,775.00	2,409.63	2,409.63	2,409.63	2,365.37	2,365.37
69980056995801040	A Entidades del Gobierno Seccional	800.00	0.00	800.00	487.98	487.98	487.98	312.02	312.02
69980056995804	Aportes y Participaciones al Sector Publico	250.30	23.72	274.02	117.70	117.70	117.70	156.32	156.32
69980056995804060	Para el IECE por el 0.5% de las Planillas de Pag	250.30	23.72	274.02	117.70	117.70	117.70	156.32	156.32
69980056997	GASTOS DE INVERSION	217,430.62	47,944.54	265,375.16	84,963.54	84,963.54	84,248.76	180,411.62	180,411.62
699800569971	GASTOS EN PERSONAL PARA INVERSION	22,614.13	5,453.47	28,067.60	8,342.13	8,342.13	8,060.63	19,725.47	19,725.47
69980056997101	Remuneraciones Basicas	14,234.00	4,340.19	18,574.19	7,351.60	7,351.60	7,169.50	11,222.59	11,222.59
69980056997101050	Remuneraciones Unificadas	9,860.00	4,340.19	14,200.19	5,164.60	5,164.60	5,016.95	9,035.59	9,035.59
69980056997101060	Salarios Unificados	4,374.00	0.00	4,374.00	2,187.00	2,187.00	2,152.55	2,187.00	2,187.00
69980056997102	Remuneraciones Complementarias	1,880.62	614.83	2,495.45	170.84	170.84	170.84	2,324.61	2,324.61
69980056997102030	Decimoterceer Sueldo	1,320.12	395.25	1,715.37	29.17	29.17	29.17	1,686.20	1,686.20
69980056997102040	Decimocuarta Sueldo	560.50	219.58	780.08	141.67	141.67	141.67	638.41	638.41
69980056997105	Remuneraciones Temporales	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
69980056997105030	Jornales	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
69980056997106	Aportes Patronales a la Seguridad Social	2,408.39	470.08	2,878.47	819.69	819.69	720.29	2,058.78	2,058.78
69980056997106010	Aporte Patronal	1,587.09	470.08	2,057.17	819.69	819.69	720.29	1,237.48	1,237.48
69980056997106020	Fondo de Reserva	821.30	0.00	821.30	0.00	0.00	0.00	821.30	821.30
69980056997107	Indemnizaciones	91.12	0.00	91.12	0.00	0.00	0.00	91.12	91.12
69980056997107040	Compensacion por Desahucio	91.12	0.00	91.12	0.00	0.00	0.00	91.12	91.12

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69980056997199	Asignaciones a Distribuir	0.00	28.37	28.37	0.00	0.00	0.00	28.37	28.37
69980056997199010	Asignacion a Distribuir para Gastos en Persona	0.00	28.37	28.37	0.00	0.00	0.00	28.37	28.37
699800569973	BIENES Y SERVICIOS PARA INVERSION	131,383.19	42,491.07	173,874.26	76,621.41	76,621.41	76,188.13	97,252.85	97,252.85
69980056997302	Servicios Generales	9,381.84	0.00	9,381.84	800.80	800.80	726.44	8,581.04	8,581.04
69980056997302050	Espectaculos Culturales y Sociales	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
69980056997302190	Publicidad y Propaganda Usando Otros medios	700.00	0.00	700.00	218.40	218.40	198.12	481.60	481.60
69980056997302360	Servicios en Plantaciones Forestales	4,681.84	0.00	4,681.84	582.40	582.40	528.32	4,099.44	4,099.44
69980056997305	Arrendamientos de Bienes	86,152.46	42,088.26	128,240.72	67,818.14	67,818.14	67,469.04	60,422.58	60,422.58
69980056997305040	Maquinarias y Equipos	83,652.46	42,088.26	125,740.72	67,415.14	67,415.14	67,415.14	58,325.58	58,325.58
69980056997305050	Vehiculos	2,500.00	0.00	2,500.00	403.00	403.00	53.90	2,097.00	2,097.00
69980056997306	Contrataciones de Estudios e Investigaciones	4,300.00	0.00	4,300.00	2,800.00	2,800.00	2,800.00	1,500.00	1,500.00
69980056997306030	Servicio de Capacitacion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980056997306040	Fiscalizacion e Inspecciones Tecnicas	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
69980056997306050	Estudio y Diseno de Proyectos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980056997308	Bienes de Uso y Consumo de Inversion	19,641.62	0.00	19,641.62	1,349.67	1,349.67	1,339.85	18,291.95	18,291.95
69980056997308010	Alimentos y Bebidas	6,411.81	0.00	6,411.81	878.25	878.25	869.22	5,533.56	5,533.56
69980056997308110	Materiales de Construccion, Electricos, Plomeri	1,000.00	0.00	1,000.00	401.03	401.03	401.03	598.97	598.97
69980056997308120	Materiales Didacticos	150.00	0.00	150.00	19.11	19.11	18.32	130.89	130.89
69980056997308140	Suministros para Actividades Agropecuarias, P	6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00
69980056997308190	Adquisicion de Accesorios e Insumos Quimicos	5,829.81	0.00	5,829.81	0.00	0.00	0.00	5,829.81	5,829.81
69980056997308990	Otros de Uso y Consumo de Inversion	150.00	0.00	150.00	51.28	51.28	51.28	98.72	98.72
69980056997315	Bienes Biologicos no Depreciables	3,449.99	402.81	3,852.80	3,852.80	3,852.80	3,852.80	0.00	0.00
69980056997315150	Plantas	3,449.99	402.81	3,852.80	3,852.80	3,852.80	3,852.80	0.00	0.00
69980056997399	Asignaciones a Distribuir	8,457.28	0.00	8,457.28	0.00	0.00	0.00	8,457.28	8,457.28
69980056997399010	Asignacion a Distribuir para Bienes y Servicios	8,457.28	0.00	8,457.28	0.00	0.00	0.00	8,457.28	8,457.28
699800569975	OBRAS PUBLICAS	63,133.30	0.00	63,133.30	0.00	0.00	0.00	63,133.30	63,133.30
69980056997501	Obras de Infraestructura	63,133.30	0.00	63,133.30	0.00	0.00	0.00	63,133.30	63,133.30
69980056997501070	Construcciones y Edificaciones	63,133.30	0.00	63,133.30	0.00	0.00	0.00	63,133.30	63,133.30
699800569977	OTROS GASTOS DE INVERSION	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00

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69980056997702	Seguros, Costos Financieros y Otros Gastos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980056997702060	Costas Judiciales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980056998	GASTOS DE CAPITAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
699800569984	BIENES DE LARGA DURACION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980056998401	Bienes Muebles	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980056998401030	Mobiliarios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980056998401070	Equipos, Sistemas y Paquetes Informaticos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980056999	APLICACION DEL FINANCIAMIENTO	43,301.80	0.00	43,301.80	18,844.90	18,844.90	18,844.90	24,456.90	24,456.90
699800569996	AMORTIZACION DE LA DEUDA PUBLICA	38,484.69	0.00	38,484.69	17,369.65	17,369.65	17,369.65	21,115.04	21,115.04
69980056999602	Amortizacion Deuda Interna	38,484.69	0.00	38,484.69	17,369.65	17,369.65	17,369.65	21,115.04	21,115.04
69980056999602010	Al Sector Publico Financiero	38,484.69	0.00	38,484.69	17,369.65	17,369.65	17,369.65	21,115.04	21,115.04
699800569997	PASIVO CIRCULANTE	4,817.11	0.00	4,817.11	1,475.25	1,475.25	1,475.25	3,341.86	3,341.86
69980056999701	Deuda Flotante	4,817.11	0.00	4,817.11	1,475.25	1,475.25	1,475.25	3,341.86	3,341.86
69980056999701010	De Cuentas por Pagar	4,817.11	0.00	4,817.11	1,475.25	1,475.25	1,475.25	3,341.86	3,341.86
TOTALES:		330,624.31	47,968.26	378,592.57	137,092.47	137,092.47	135,670.20	241,500.10	241,500.10

Sr. Jorge Ortega Sarmiento
PRESIDENTE

Sra. Esthela Sarmiento Tello
SECRETARIA-TESORERA