

GOBIERNO PARROQUIAL AUTONOMO DESCENTRALIZADO DE P

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
069980066_5	GASTOS CORRIENTES	66,923.43	891.81	67,815.24	65,440.97	65,440.97	60,728.63	2,374.27	2,374.27
069980066_51	GASTOS EN PERSONAL	53,874.34	570.27	54,444.61	54,134.49	54,134.49	50,026.91	310.12	310.12
069980066_5101	Remuneraciones Basicas	40,320.00	440.83	40,760.83	40,760.83	40,760.83	37,437.02	0.00	0.00
069980066_5101050	Remuneraciones Unificadas	40,320.00	440.83	40,760.83	40,760.83	40,760.83	37,437.02	0.00	0.00
069980066_5102	Remuneraciones Complementarias	5,700.00	31.14	5,731.14	5,707.14	5,707.14	5,707.14	24.00	24.00
069980066_5102030	Decimotercer Sueldo	3,360.00	31.14	3,391.14	3,391.14	3,391.14	3,391.14	0.00	0.00
069980066_5102040	Decimocuarto Sueldo	2,340.00	0.00	2,340.00	2,316.00	2,316.00	2,316.00	24.00	24.00
069980066_5106	Aportes Patronales a la Seguridad Social	7,854.34	98.30	7,952.64	7,666.52	7,666.52	6,882.75	286.12	286.12
069980066_5106010	Aporte Patronal	4,495.68	49.15	4,544.83	4,544.83	4,544.83	4,170.30	0.00	0.00
069980066_5106020	Fondo de Reserva	3,358.66	49.15	3,407.81	3,121.69	3,121.69	2,712.45	286.12	286.12
069980066_53	BIENES Y SERVICIOS DE CONSUMO	4,005.71	-106.18	3,899.53	1,999.83	1,999.83	1,806.16	1,899.70	1,899.70
069980066_5301	Servicios Basicos	1,250.00	175.37	1,425.37	1,416.34	1,416.34	1,278.33	9.03	9.03
069980066_5301040	Energia Electrica	400.00	142.25	542.25	533.22	533.22	516.38	9.03	9.03
069980066_5301050	Telecomunicaciones	850.00	33.12	883.12	883.12	883.12	761.95	0.00	0.00
069980066_5303	Traslados, Instalaciones, Viaticos y Subsistencias	1,600.00	-412.25	1,187.75	313.57	313.57	313.57	874.18	874.18
069980066_5303010	Pasajes al Interior	800.00	0.00	800.00	153.57	153.57	153.57	646.43	646.43
069980066_5303030	Viaticos y Subsistencias en el Interior	800.00	-412.25	387.75	160.00	160.00	160.00	227.75	227.75
069980066_5306	Contratacion de Estudios e Investigaciones	0.00	236.83	236.83	0.00	0.00	0.00	236.83	236.83
069980066_5306030	Servicio de Capacitacion	0.00	236.83	236.83	0.00	0.00	0.00	236.83	236.83
069980066_5307	Gastos en Informatica	650.00	0.00	650.00	168.00	168.00	168.00	482.00	482.00
069980066_5307020	Arrendamiento y Licencias de Uso de Paquetes	450.00	0.00	450.00	168.00	168.00	168.00	282.00	282.00
069980066_5307040	Mantenimiento y Reparacion de Equipos y Sistemas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
069980066_5308	Bienes de Uso y Consumo Corriente	505.71	-106.13	399.58	101.92	101.92	46.26	297.66	297.66
069980066_5308040	Materiales de Oficina	400.00	-106.13	293.87	101.92	101.92	46.26	191.95	191.95
069980066_5308050	Materiales de Aseo	105.71	0.00	105.71	0.00	0.00	0.00	105.71	105.71
069980066_57	OTROS GASTOS CORRIENTES	1,500.00	108.36	1,608.36	1,507.94	1,507.94	1,488.21	100.42	100.42
069980066_5702	Seguros, Costos Financieros y Otros Gastos	1,500.00	108.36	1,608.36	1,507.94	1,507.94	1,488.21	100.42	100.42
069980066_5702010	Seguros	1,260.00	86.25	1,346.25	1,346.25	1,346.25	1,345.80	0.00	0.00
069980066_5702030	Comisiones Bancarias	240.00	-86.25	153.75	53.33	53.33	53.33	100.42	100.42

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069980066_5702060	Costas Judiciales	0.00	108.36	108.36	108.36	108.36	89.08	0.00	0.00
069980066_58	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,543.38	319.36	7,862.74	7,798.71	7,798.71	7,407.35	64.03	64.03
069980066_5801	Transferencias Corrientes al Sector Publico	5,053.38	467.36	5,520.74	5,520.74	5,520.74	5,129.38	0.00	0.00
069980066_5801020	A Entidades Descentralizadas y Autonomas	721.91	254.13	976.04	976.04	976.04	976.04	0.00	0.00
069980066_5801040	A Entidades del Gobierno Seccional	4,331.47	213.23	4,544.70	4,544.70	4,544.70	4,153.34	0.00	0.00
069980066_5802	Donaciones Corrientes al Sector Privado Interno	2,090.00	-27.84	2,062.16	2,000.00	2,000.00	2,000.00	62.16	62.16
069980066_5802040	Al Sector Privado no Financiero	2,090.00	-27.84	2,062.16	2,000.00	2,000.00	2,000.00	62.16	62.16
069980066_5804	Aportes y Participaciones al Sector Publico	400.00	-120.16	279.84	277.97	277.97	277.97	1.87	1.87
069980066_5804060	Para el IECE por el 0.5% de las Planillas de Pago	400.00	-120.16	279.84	277.97	277.97	277.97	1.87	1.87
069980066_7	GASTOS DE INVERSION	184,660.36	2,527.06	187,187.42	132,603.84	132,603.84	125,308.59	54,583.58	54,583.58
069980066_71	GASTOS EN PERSONAL PARA INVERSION	32,535.38	-878.06	31,657.32	27,573.88	27,573.88	26,089.63	4,083.44	4,083.44
069980066_7101	Remuneraciones Basicas	12,720.00	-820.00	11,900.00	11,900.00	11,900.00	10,980.73	0.00	0.00
069980066_7101060	Salarios Unificados	12,720.00	-820.00	11,900.00	11,900.00	11,900.00	10,980.73	0.00	0.00
069980066_7102	Remuneraciones Complementarias	1,840.00	0.00	1,840.00	1,699.08	1,699.08	1,547.05	140.92	140.92
069980066_7102030	Decimotercer Sueldo	1,060.00	0.00	1,060.00	991.56	991.56	903.66	68.44	68.44
069980066_7102040	Decimocuarto Sueldo	780.00	0.00	780.00	707.52	707.52	643.39	72.48	72.48
069980066_7105	Remuneraciones Temporales	15,497.52	226.88	15,724.40	11,978.16	11,978.16	11,856.59	3,746.24	3,746.24
069980066_7105100	Servicios Personales por Contrato	15,497.52	226.88	15,724.40	11,978.16	11,978.16	11,856.59	3,746.24	3,746.24
069980066_7106	Aportes Patronales a la Seguridad Social	2,477.86	-284.94	2,192.92	1,996.64	1,996.64	1,705.26	196.28	196.28
069980066_7106010	Aporte Patronal	1,418.28	0.00	1,418.28	1,326.92	1,326.92	1,091.42	91.36	91.36
069980066_7106020	Fondo de Reserva	1,059.58	-284.94	774.64	669.72	669.72	613.84	104.92	104.92
069980066_73	BIENES Y SERVICIOS PARA INVERSION	74,450.06	3,405.12	77,855.18	51,315.60	51,315.60	45,504.60	26,539.58	26,539.58
069980066_7302	Servicios Generales	11,449.51	-1,888.55	9,560.96	9,436.00	9,436.00	9,433.50	124.96	124.96
069980066_7302010	Transporte de Personal	2,349.51	-1,499.51	850.00	850.00	850.00	847.50	0.00	0.00
069980066_7302040	Edicion, Impresion, Reproduccion y Publicacion	350.00	60.00	410.00	410.00	410.00	410.00	0.00	0.00
069980066_7302050	Espectaculos Culturales y Sociales	8,100.00	156.96	8,256.96	8,176.00	8,176.00	8,176.00	80.96	80.96
069980066_7302170	Difusion e Informacion	650.00	-606.00	44.00	0.00	0.00	0.00	44.00	44.00
069980066_7304	Instalaciones, Mantenimientos y Reparaciones	2,500.00	13,162.87	15,662.87	15,662.87	15,662.87	10,377.92	0.00	0.00
069980066_7304020	Edificios, Locales y Residencias	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00

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069980066_7304040	Maquinarias y Equipos	2,500.00	3,797.01	6,297.01	6,297.01	6,297.01	5,877.92	0.00	0.00
069980066_7304050	Vehiculos	0.00	4,865.86	4,865.86	4,865.86	4,865.86	0.00	0.00	0.00
069980066_7306	Contrataciones de Estudios e Investigaciones	11,256.00	7,598.23	18,854.23	10,976.00	10,976.00	10,976.00	7,878.23	7,878.23
069980066_7306050	Estudio y Diseno de Proyectos	11,256.00	7,598.23	18,854.23	10,976.00	10,976.00	10,976.00	7,878.23	7,878.23
069980066_7308	Bienes de Uso y Consumo de Inversion	48,684.55	-15,467.43	33,217.12	15,240.73	15,240.73	14,717.18	17,976.39	17,976.39
069980066_7308010	Alimentos y Bebidas	5,645.00	-2,100.17	3,544.83	2,858.10	2,858.10	2,843.52	686.73	686.73
069980066_7308020	Vestuario, Lenceria y Prendas de Proteccion	300.00	-177.93	122.07	0.00	0.00	0.00	122.07	122.07
069980066_7308030	Combustibles y Lubricantes	1,400.00	611.82	2,011.82	2,011.82	2,011.82	1,622.68	0.00	0.00
069980066_7308110	Materiales de Construccion, Electricos, Plomer	36,458.82	-13,353.15	23,105.67	8,930.81	8,930.81	8,810.98	14,174.86	14,174.86
069980066_7308120	Materiales Didacticos	840.73	-448.00	392.73	0.00	0.00	0.00	392.73	392.73
069980066_7308140	Suministros para Actividades Agropecuarias, Pt	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
069980066_7308270	Uniformes Deportivos	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
069980066_7308990	Otros de Uso y Consumo de Inversion	1,440.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
069980066_7315	Bienes Biologicos no Depreciables	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
069980066_7315150	Plantas	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
069980066_75	OBRAS PUBLICAS	77,674.92	0.00	77,674.92	53,714.36	53,714.36	53,714.36	23,960.56	23,960.56
069980066_7501	Obras de Infraestructura	77,674.92	0.00	77,674.92	53,714.36	53,714.36	53,714.36	23,960.56	23,960.56
069980066_7501050	Obras Publicas de Transporte y Vias	77,674.92	0.00	77,674.92	53,714.36	53,714.36	53,714.36	23,960.56	23,960.56
069980066_8	GASTOS DE CAPITAL	4,475.00	448.00	4,923.00	917.99	917.99	808.22	4,005.01	4,005.01
069980066_84	BIENES DE LARGA DURACION	4,475.00	448.00	4,923.00	917.99	917.99	808.22	4,005.01	4,005.01
069980066_8401	Bienes Muebles	4,475.00	448.00	4,923.00	917.99	917.99	808.22	4,005.01	4,005.01
069980066_8401030	Mobiliarios	195.00	0.00	195.00	194.99	194.99	194.99	0.01	0.01
069980066_8401040	Maquinarias y Equipos	3,160.00	0.00	3,160.00	160.00	160.00	160.00	3,000.00	3,000.00
069980066_8401070	Equipos, Sistemas y Paquetes Informaticos	1,120.00	0.00	1,120.00	115.00	115.00	5.23	1,005.00	1,005.00
069980066_8401080	Bienes Artisticos y Culturales	0.00	448.00	448.00	448.00	448.00	448.00	0.00	0.00
069980066_9	APLICACION DEL FINANCIAMIENTO	9,453.58	0.00	9,453.58	8,273.84	8,273.84	8,273.84	1,179.74	1,179.74
069980066_97	PASIVO CIRCULANTE	9,453.58	0.00	9,453.58	8,273.84	8,273.84	8,273.84	1,179.74	1,179.74
069980066_9701	Deuda Flotante	9,453.58	0.00	9,453.58	8,273.84	8,273.84	8,273.84	1,179.74	1,179.74
069980066_9701010	De Cuentas por Pagar	9,453.58	0.00	9,453.58	8,273.84	8,273.84	8,273.84	1,179.74	1,179.74

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	TOTALES:	265,512.37	3,866.87	269,379.24	207,236.64	207,236.64	195,119.28	62,142.60	62,142.60
	Sr. Rubén Espinosa V REPRESENTANTE LEGAL					Ing. Alba Castro S SECRETARIA - TESORERA			