

GAD PARROQUIAL DE PRINCIPAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
69980063995	GASTOS CORRIENTES	59,066.25	1,305.54	60,371.79	57,792.81	57,792.81	54,027.84	2,578.98	2,578.98
699800639951	GASTOS EN PERSONAL	47,955.85	0.00	47,955.85	47,464.19	47,464.19	43,994.44	491.66	491.66
69980063995101	Remuneraciones Basicas	36,693.72	0.00	36,693.72	36,693.72	36,693.72	33,965.95	0.00	0.00
69980063995101050	Remuneraciones Unificadas	36,693.72	0.00	36,693.72	36,693.72	36,693.72	33,965.95	0.00	0.00
69980063995102	Remuneraciones Complementarias	5,182.81	0.00	5,182.81	5,137.62	5,137.62	4,797.39	45.19	45.19
69980063995102030	Decimotercer Sueldo	3,058.81	0.00	3,058.81	3,027.39	3,027.39	3,027.39	31.42	31.42
69980063995102040	Decimocuarto Sueldo	2,124.00	0.00	2,124.00	2,110.23	2,110.23	1,770.00	13.77	13.77
69980063995106	Aportes Patronales a la Seguridad Social	6,079.32	0.00	6,079.32	5,632.85	5,632.85	5,231.10	446.47	446.47
69980063995106010	Aporte Patronal	4,091.40	0.00	4,091.40	4,091.40	4,091.40	3,750.45	0.00	0.00
69980063995106020	Fondo de Reserva	1,987.92	0.00	1,987.92	1,541.45	1,541.45	1,480.65	446.47	446.47
699800639953	BIENES Y SERVICIOS DE CONSUMO	4,755.00	-110.69	4,644.31	4,194.56	4,194.56	4,032.12	449.75	449.75
69980063995301	Servicios Basicos	1,030.00	260.40	1,290.40	1,290.40	1,290.40	1,138.57	0.00	0.00
69980063995301040	Energia Electrica	480.00	82.65	562.65	562.65	562.65	521.32	0.00	0.00
69980063995301050	Telecomunicaciones	550.00	177.75	727.75	727.75	727.75	617.25	0.00	0.00
69980063995302	Servicios Generales	800.00	-258.68	541.32	466.73	466.73	460.00	74.59	74.59
69980063995302040	Edicion, Impresion, Reproduccion y Publicacion	800.00	-258.68	541.32	466.73	466.73	460.00	74.59	74.59
69980063995303	Traslados, Instalaciones, Viaticos y Subsistencia	700.00	0.00	700.00	487.52	487.52	487.52	212.48	212.48
69980063995303010	Pasajes al Interior	500.00	0.00	500.00	389.47	389.47	389.47	110.53	110.53
69980063995303030	Viaticos y Subsistencias en el Interior	200.00	0.00	200.00	98.05	98.05	98.05	101.95	101.95
69980063995304	Instalacion, Mantenimiento y Reparaciones	100.00	-8.00	92.00	0.00	0.00	0.00	92.00	92.00
69980063995304990	Otras Instalaciones, Mantenimientos y Reparaciones	100.00	-8.00	92.00	0.00	0.00	0.00	92.00	92.00
69980063995307	Gastos en Informatica	1,000.00	8.00	1,008.00	1,008.00	1,008.00	1,008.00	0.00	0.00
69980063995307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	8.00	1,008.00	1,008.00	1,008.00	1,008.00	0.00	0.00
69980063995308	Bienes de Uso y Consumo Corriente	1,125.00	-112.41	1,012.59	941.91	941.91	938.03	70.68	70.68
69980063995308040	Materiales de Oficina	400.00	-169.00	231.00	224.95	224.95	224.22	6.05	6.05
69980063995308050	Materiales de Aseo	150.00	-12.41	137.59	72.96	72.96	69.81	64.63	64.63
69980063995308990	Otros de Uso y Consumo Corriente	575.00	69.00	644.00	644.00	644.00	644.00	0.00	0.00
699800639957	OTROS GASTOS CORRIENTES	480.00	7.15	487.15	483.65	483.65	483.65	3.50	3.50
69980063995702	Seguros, Costos Financieros y Otros Gastos	480.00	7.15	487.15	483.65	483.65	483.65	3.50	3.50

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69980063995702010	Seguros	400.00	7.15	407.15	407.15	407.15	407.15	0.00	0.00
69980063995702030	Comisiones Bancarias	80.00	0.00	80.00	76.50	76.50	76.50	3.50	3.50
699800639958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,875.40	1,409.08	7,284.48	5,650.41	5,650.41	5,517.63	1,634.07	1,634.07
69980063995801	Transferencias Corrientes al Sector Publico	5,580.40	1,400.00	6,980.40	5,346.33	5,346.33	5,213.55	1,634.07	1,634.07
69980063995801020	A Entidades Descentralizadas y Autonomas	4,780.40	0.00	4,780.40	4,227.63	4,227.63	4,094.85	552.77	552.77
69980063995801040	A Entidades del Gobierno Seccional	800.00	1,400.00	2,200.00	1,118.70	1,118.70	1,118.70	1,081.30	1,081.30
69980063995804	Aportes y Participaciones al Sector Publico	295.00	9.08	304.08	304.08	304.08	304.08	0.00	0.00
69980063995804060	Para el IECE por el 0.5% de las Planillas de Pagos	295.00	9.08	304.08	304.08	304.08	304.08	0.00	0.00
69980063997	GASTOS DE INVERSION	387,746.50	31,363.46	419,109.96	194,342.74	194,342.74	190,459.98	224,767.22	224,767.22
699800639971	GASTOS EN PERSONAL PARA INVERSION	57,066.86	-6,863.46	50,203.40	39,557.17	39,557.17	36,291.96	10,646.23	10,646.23
69980063997101	Remuneraciones Basicas	22,884.00	-2,286.00	20,598.00	20,596.44	20,596.44	17,853.14	1.56	1.56
69980063997101030	Jornales	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980063997101050	Remuneraciones Unificadas	13,032.00	-1,086.00	11,946.00	11,946.00	11,946.00	9,923.21	0.00	0.00
69980063997101060	Salarios Unificados	8,652.00	0.00	8,652.00	8,650.44	8,650.44	7,929.93	1.56	1.56
69980063997102	Remuneraciones Complementarias	3,118.54	0.00	3,118.54	1,902.91	1,902.91	1,902.91	1,215.63	1,215.63
69980063997102030	Decimotercer Sueldo	2,052.89	0.00	2,052.89	1,375.85	1,375.85	1,375.85	677.04	677.04
69980063997102040	Decimocuarto Sueldo	1,065.65	0.00	1,065.65	527.06	527.06	527.06	538.59	538.59
69980063997105	Remuneraciones Temporales	28,454.86	-4,667.16	23,787.70	14,488.20	14,488.20	14,179.89	9,299.50	9,299.50
69980063997105030	Jornales	13,860.00	-2,705.09	11,154.91	4,354.11	4,354.11	4,094.10	6,800.80	6,800.80
69980063997105070	Honorarios	0.00	1,270.00	1,270.00	871.67	871.67	834.37	398.33	398.33
69980063997105100	Servicios Personales por Contrato	14,594.86	-3,232.07	11,362.79	9,262.42	9,262.42	9,251.42	2,100.37	2,100.37
69980063997106	Aportes Patronales a la Seguridad Social	2,428.46	89.70	2,518.16	2,392.62	2,392.62	2,179.02	125.54	125.54
69980063997106010	Aporte Patronal	2,428.46	0.00	2,428.46	2,332.82	2,332.82	2,119.22	95.64	95.64
69980063997106020	Fondo de Reserva	0.00	89.70	89.70	59.80	59.80	59.80	29.90	29.90
69980063997107	Indemnizaciones	181.00	0.00	181.00	177.00	177.00	177.00	4.00	4.00
69980063997107040	Compensacion por Desahucio	181.00	0.00	181.00	177.00	177.00	177.00	4.00	4.00
699800639973	BIENES Y SERVICIOS PARA INVERSION	310,679.64	-1,120.90	309,558.74	120,147.64	120,147.64	119,530.09	189,411.10	189,411.10
69980063997301	Servicios Basicos	1,000.00	-89.70	910.30	754.00	754.00	754.00	156.30	156.30
69980063997301050	Telecomunicaciones	1,000.00	-89.70	910.30	754.00	754.00	754.00	156.30	156.30

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69980063997302	Servicios Generales	25,691.32	6,977.16	32,668.48	12,512.95	12,512.95	12,417.93	20,155.53	20,155.53
69980063997302060	Eventos Publicos y Oficiales	5,500.00	4,876.52	10,376.52	9,063.43	9,063.43	8,999.63	1,313.09	1,313.09
69980063997302180	Publicidad y Propaganda en Medios de Comuni	600.00	1,300.64	1,900.64	1,900.64	1,900.64	1,900.62	0.00	0.00
69980063997302190	Publicidad y Propaganda Usando otros Medios	800.00	0.00	800.00	753.68	753.68	753.68	46.32	46.32
69980063997302360	Servicios en Plantaciones Forestales	18,791.32	0.00	18,791.32	0.00	0.00	0.00	18,791.32	18,791.32
69980063997302990	Otros Servicios	0.00	800.00	800.00	795.20	795.20	764.00	4.80	4.80
69980063997304	Instalaciones, Mantenimientos y Reparaciones	300.00	0.00	300.00	81.11	81.11	81.11	218.89	218.89
69980063997304040	Maquinarias y Equipos	300.00	0.00	300.00	81.11	81.11	81.11	218.89	218.89
69980063997305	Arrendamientos de Bienes	177,500.00	330.92	177,830.92	67,867.21	67,867.21	67,587.85	109,963.71	109,963.71
69980063997305040	Maquinarias y Equipos	173,500.00	1,130.92	174,630.92	66,082.21	66,082.21	65,825.85	108,548.71	108,548.71
69980063997305050	Vehiculos	4,000.00	-800.00	3,200.00	1,785.00	1,785.00	1,762.00	1,415.00	1,415.00
69980063997306	Contrataciones de Estudios e Investigaciones	17,200.00	14,626.96	31,826.96	952.00	952.00	952.00	30,874.96	30,874.96
69980063997306010	Consultoria, Asesoría e Investigacion Especializ	15,200.00	13,560.00	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00
69980063997306030	Servicio de Capacitacion	1,000.00	1,066.96	2,066.96	952.00	952.00	952.00	1,114.96	1,114.96
69980063997306040	Fiscalizacion e Inspecciones Tecnicas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980063997308	Bienes de Uso y Consumo de Inversion	66,892.50	-19,532.24	47,360.26	23,058.77	23,058.77	22,815.60	24,301.49	24,301.49
69980063997308010	Alimentos y Bebidas	7,521.57	1,622.04	9,143.61	9,143.61	9,143.61	8,918.94	0.00	0.00
69980063997308020	Vestuario, Lenceria y Prendas de Proteccion	146.00	0.00	146.00	0.00	0.00	0.00	146.00	146.00
69980063997308030	Combustibles y Lubricantes	96.25	0.00	96.25	0.00	0.00	0.00	96.25	96.25
69980063997308110	Materiales de Construccion, Electricos, Plomeri	52,123.68	-21,408.28	30,715.40	8,028.98	8,028.98	8,023.91	22,686.42	22,686.42
69980063997308120	Materiales Didacticos	300.00	0.00	300.00	294.23	294.23	292.98	5.77	5.77
69980063997308140	Suministros para Actividades Agropecuarias, Pe	5,355.00	0.00	5,355.00	3,987.95	3,987.95	3,975.77	1,367.05	1,367.05
69980063997308190	Adquisicion de Accesorios e Insumos Quimicos	1,200.00	250.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00
69980063997308990	Otros de Uso y Consumo de Inversion	150.00	4.00	154.00	154.00	154.00	154.00	0.00	0.00
69980063997315	Bienes Biologicos no Depreciables	22,095.82	-3,434.00	18,661.82	14,921.60	14,921.60	14,921.60	3,740.22	3,740.22
69980063997315120	Semovientes	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980063997315150	Plantas	19,095.82	-434.00	18,661.82	14,921.60	14,921.60	14,921.60	3,740.22	3,740.22
699800639975	OBRAS PUBLICAS	20,000.00	39,347.82	59,347.82	34,637.93	34,637.93	34,637.93	24,709.89	24,709.89
69980063997501	Obras de Infraestructura	20,000.00	39,347.82	59,347.82	34,637.93	34,637.93	34,637.93	24,709.89	24,709.89

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69980063997501040	De Urbanizacion y Embellecimiento	0.00	33,147.82	33,147.82	29,637.93	29,637.93	29,637.93	3,509.89	3,509.89
69980063997501050	Obras Publicas de Transporte y Vias	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
69980063997501990	Otras Obras de Infraestructura	0.00	6,200.00	6,200.00	5,000.00	5,000.00	5,000.00	1,200.00	1,200.00
69980063998	GASTOS DE CAPITAL	800.00	3,000.00	3,800.00	3,580.70	3,580.70	3,580.70	219.30	219.30
699800639984	BIENES DE LARGA DURACION	800.00	3,000.00	3,800.00	3,580.70	3,580.70	3,580.70	219.30	219.30
69980063998401	Bienes Muebles	800.00	3,000.00	3,800.00	3,580.70	3,580.70	3,580.70	219.30	219.30
69980063998401030	Mobiliarios	800.00	0.00	800.00	606.70	606.70	606.70	193.30	193.30
69980063998401040	Maquinarias y Equipos	0.00	3,000.00	3,000.00	2,974.00	2,974.00	2,974.00	26.00	26.00
69980063999	APLICACION DEL FINANCIAMIENTO	13,765.03	0.00	13,765.03	7,402.31	7,402.31	7,402.31	6,362.72	6,362.72
699800639997	PASIVO CIRCULANTE	13,765.03	0.00	13,765.03	7,402.31	7,402.31	7,402.31	6,362.72	6,362.72
69980063999701	Deuda Flotante	13,765.03	0.00	13,765.03	7,402.31	7,402.31	7,402.31	6,362.72	6,362.72
69980063999701010	De Cuentas por Pagar	13,765.03	0.00	13,765.03	7,402.31	7,402.31	7,402.31	6,362.72	6,362.72
TOTALES:		461,377.78	35,669.00	497,046.78	263,118.56	263,118.56	255,470.83	233,928.22	233,928.22

MGS. SEGUNDO CAMBIZACA
PRESIDENTE

SRA. XIMENA CASTRO
SECRETARIA-TESORERA