

GOBIERNO PARROQUIAL DE GUARAINAG

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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
69980041995	GASTOS CORRIENTES	64,561.52	0.00	64,561.52	19,432.94	19,432.94	14,459.37	45,128.58	45,128.58
699800419951	GASTOS EN PERSONAL	54,896.11	0.00	54,896.11	17,145.77	17,145.77	12,172.20	37,750.34	37,750.34
69980041995101	Remuneraciones Basicas	41,711.75	0.00	41,711.75	14,608.77	14,608.77	10,269.45	27,102.98	27,102.98
69980041995101050	Remuneraciones Unificadas	41,711.75	0.00	41,711.75	14,608.77	14,608.77	10,269.45	27,102.98	27,102.98
69980041995102	Remuneraciones Complementarias	5,571.95	0.00	5,571.95	0.00	0.00	0.00	5,571.95	5,571.95
69980041995102030	Decimotercer Sueldo	3,255.95	0.00	3,255.95	0.00	0.00	0.00	3,255.95	3,255.95
69980041995102040	Decimocuarto Sueldo	2,316.00	0.00	2,316.00	0.00	0.00	0.00	2,316.00	2,316.00
69980041995106	Aportes Patronales a la Seguridad Social	7,612.41	0.00	7,612.41	2,537.00	2,537.00	1,902.75	5,075.41	5,075.41
69980041995106010	Aporte Patronal	4,356.46	0.00	4,356.46	1,452.16	1,452.16	1,089.12	2,904.30	2,904.30
69980041995106020	Fondo de Reserva	3,255.95	0.00	3,255.95	1,084.84	1,084.84	813.63	2,171.11	2,171.11
699800419953	BIENES Y SERVICIOS DE CONSUMO	3,556.00	0.00	3,556.00	1,232.46	1,232.46	1,232.46	2,323.54	2,323.54
69980041995301	Servicios Basicos	2,508.00	0.00	2,508.00	872.53	872.53	872.53	1,635.47	1,635.47
69980041995301040	Energia Electrica	1,500.00	0.00	1,500.00	531.25	531.25	531.25	968.75	968.75
69980041995301050	Telecomunicaciones	1,008.00	0.00	1,008.00	341.28	341.28	341.28	666.72	666.72
69980041995303	Traslados, Instalaciones, Viaticos y Subsistencia	320.00	0.00	320.00	79.93	79.93	79.93	240.07	240.07
69980041995303030	Viaticos y Subsistencias en el Interior	320.00	0.00	320.00	79.93	79.93	79.93	240.07	240.07
69980041995307	Gastos en Informatica	560.00	0.00	560.00	280.00	280.00	280.00	280.00	280.00
69980041995307020	Arrendamiento y Licencias de Uso de Paquetes	560.00	0.00	560.00	280.00	280.00	280.00	280.00	280.00
69980041995308	Bienes de Uso y Consumo Corriente	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
69980041995308040	Materiales de Oficina	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
699800419957	OTROS GASTOS CORRIENTES	619.00	0.00	619.00	47.70	47.70	47.70	571.30	571.30
69980041995701	Impuestos, Tasas y Contribuciones	30.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
69980041995701990	Otros Impuestos, Tasas y Contribuciones	30.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
69980041995702	Seguros, Costos Financieros y Otros Gastos	589.00	0.00	589.00	17.70	17.70	17.70	571.30	571.30
69980041995702010	Seguros	504.00	0.00	504.00	0.00	0.00	0.00	504.00	504.00
69980041995702030	Comisiones Bancarias	85.00	0.00	85.00	17.70	17.70	17.70	67.30	67.30
699800419958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,490.41	0.00	5,490.41	1,007.01	1,007.01	1,007.01	4,483.40	4,483.40
69980041995801	Transferencias Corrientes al Sector Publico	5,290.41	0.00	5,290.41	952.32	952.32	952.32	4,338.09	4,338.09
69980041995801010	Al Gobierno Central	755.77	0.00	755.77	204.72	204.72	204.72	551.05	551.05

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69980041995801020	A Entidades Descentralizadas y Autonomas	4,534.64	0.00	4,534.64	747.60	747.60	747.60	3,787.04	3,787.04
69980041995804	Aportes y Participaciones al Sector Publico	200.00	0.00	200.00	54.69	54.69	54.69	145.31	145.31
69980041995804060	Para el IECE por el 0.5% de las Planillas de Pag	200.00	0.00	200.00	54.69	54.69	54.69	145.31	145.31
69980041997	GASTOS DE INVERSION	279,807.20	0.00	279,807.20	142,281.50	142,281.50	141,706.72	137,525.70	137,525.70
699800419971	GASTOS EN PERSONAL PARA INVERSION	9,308.40	0.00	9,308.40	1,863.92	1,863.92	1,397.94	7,444.48	7,444.48
69980041997101	Remuneraciones Basicas	6,280.00	0.00	6,280.00	1,560.00	1,560.00	1,170.00	4,720.00	4,720.00
69980041997101050	Remuneraciones Unificadas	6,280.00	0.00	6,280.00	1,560.00	1,560.00	1,170.00	4,720.00	4,720.00
69980041997102	Remuneraciones Complementarias	1,037.65	0.00	1,037.65	0.00	0.00	0.00	1,037.65	1,037.65
69980041997102030	Decimoterceer Sueldo	523.33	0.00	523.33	0.00	0.00	0.00	523.33	523.33
69980041997102040	Decimocuarto Sueldo	514.32	0.00	514.32	0.00	0.00	0.00	514.32	514.32
69980041997105	Remuneraciones Temporales	900.53	0.00	900.53	0.00	0.00	0.00	900.53	900.53
69980041997105030	Jornales	900.53	0.00	900.53	0.00	0.00	0.00	900.53	900.53
69980041997106	Aportes Patronales a la Seguridad Social	1,090.22	0.00	1,090.22	303.92	303.92	227.94	786.30	786.30
69980041997106010	Aporte Patronal	700.22	0.00	700.22	173.96	173.96	130.47	526.26	526.26
69980041997106020	Fondo de Reserva	390.00	0.00	390.00	129.96	129.96	97.47	260.04	260.04
699800419973	BIENES Y SERVICIOS PARA INVERSION	86,658.36	0.00	86,658.36	22,270.23	22,270.23	22,161.43	64,388.13	64,388.13
69980041997301	Servicios Basicos	1,848.00	0.00	1,848.00	589.12	589.12	589.12	1,258.88	1,258.88
69980041997301050	Telecomunicaciones	1,848.00	0.00	1,848.00	589.12	589.12	589.12	1,258.88	1,258.88
69980041997302	Servicios Generales	9,412.00	0.00	9,412.00	5,117.45	5,117.45	5,010.05	4,294.55	4,294.55
69980041997302040	Edicion, Impresion, Reproduccion y Publicacio	336.00	0.00	336.00	112.00	112.00	4.60	224.00	224.00
69980041997302050	Espectaculos Culturales y Sociales	3,136.00	0.00	3,136.00	2,833.60	2,833.60	2,833.60	302.40	302.40
69980041997302060	Eventos Publicos y Oficiales	1,680.00	0.00	1,680.00	874.76	874.76	874.76	805.24	805.24
69980041997302350	Servicio de Alimentacion	3,472.00	0.00	3,472.00	1,160.00	1,160.00	1,160.00	2,312.00	2,312.00
69980041997302990	Otros Servicios	788.00	0.00	788.00	137.09	137.09	137.09	650.91	650.91
69980041997304	Instalaciones, Mantenimientos y Reparaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980041997304040	Maquinarias y Equipos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980041997305	Arrendamientos de Bienes	10,824.48	0.00	10,824.48	7,720.00	7,720.00	7,718.60	3,104.48	3,104.48
69980041997305040	Maquinarias y Equipos	8,960.00	0.00	8,960.00	7,280.00	7,280.00	7,280.00	1,680.00	1,680.00
69980041997305050	Vehiculos	1,864.48	0.00	1,864.48	440.00	440.00	438.60	1,424.48	1,424.48

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69980041997306	Contrataciones de Estudios e Investigaciones	13,171.20	0.00	13,171.20	3,347.87	3,347.87	3,347.87	9,823.33	9,823.33
69980041997306010	Consultoria, Asesoría e Investigación Especializada	12,835.20	0.00	12,835.20	3,347.87	3,347.87	3,347.87	9,487.33	9,487.33
69980041997306070	Servicios Técnicos Especializados	336.00	0.00	336.00	0.00	0.00	0.00	336.00	336.00
69980041997308	Bienes de Uso y Consumo de Inversión	30,267.45	0.00	30,267.45	5,495.79	5,495.79	5,495.79	24,771.66	24,771.66
69980041997308010	Alimentos y Bebidas	8,960.00	0.00	8,960.00	1,495.32	1,495.32	1,495.32	7,464.68	7,464.68
69980041997308020	Vestuario, Lencería y Prendas de Protección	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
69980041997308030	Combustibles y Lubricantes	896.00	0.00	896.00	48.06	48.06	48.06	847.94	847.94
69980041997308050	Materiales de Aseo	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
69980041997308060	Herramientas	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
69980041997308110	Materiales de Construcción, Eléctricos, Plomería	13,254.44	0.00	13,254.44	585.21	585.21	585.21	12,669.23	12,669.23
69980041997308120	Materiales Didácticos	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
69980041997308130	Repuestos y Accesorios	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
69980041997308140	Suministros para Actividades Agropecuarias, Pequeñas	4,220.00	0.00	4,220.00	3,367.20	3,367.20	3,367.20	852.80	852.80
69980041997308190	Adquisición de Accesorios e Insumos Químicos	168.00	0.00	168.00	0.00	0.00	0.00	168.00	168.00
69980041997308990	Otros de Uso y Consumo de Inversión	1,033.01	0.00	1,033.01	0.00	0.00	0.00	1,033.01	1,033.01
69980041997399	Asignaciones a Distribuir	21,035.23	0.00	21,035.23	0.00	0.00	0.00	21,035.23	21,035.23
69980041997399010	Asignación a Distribuir para Bienes y Servicios	21,035.23	0.00	21,035.23	0.00	0.00	0.00	21,035.23	21,035.23
699800419975	OBRAS PÚBLICAS	183,840.44	0.00	183,840.44	118,147.35	118,147.35	118,147.35	65,693.09	65,693.09
69980041997501	Obras de Infraestructura	162,720.00	0.00	162,720.00	118,147.35	118,147.35	118,147.35	44,572.65	44,572.65
69980041997501990	Otras Obras de Infraestructura	162,720.00	0.00	162,720.00	118,147.35	118,147.35	118,147.35	44,572.65	44,572.65
69980041997505	Mantenimiento y Reparaciones	21,120.44	0.00	21,120.44	0.00	0.00	0.00	21,120.44	21,120.44
69980041997505990	Otros Mantenimientos y Reparaciones de Obras	21,120.44	0.00	21,120.44	0.00	0.00	0.00	21,120.44	21,120.44
69980041999	APLICACIÓN DEL FINANCIAMIENTO	16,127.50	0.00	16,127.50	12,454.79	12,454.79	12,454.79	3,672.71	3,672.71
699800419997	PASIVO CIRCULANTE	16,127.50	0.00	16,127.50	12,454.79	12,454.79	12,454.79	3,672.71	3,672.71
69980041999701	Deuda Flotante	16,127.50	0.00	16,127.50	12,454.79	12,454.79	12,454.79	3,672.71	3,672.71
69980041999701010	De Cuentas por Pagar	16,127.50	0.00	16,127.50	12,454.79	12,454.79	12,454.79	3,672.71	3,672.71
TOTALES:		360,496.22	0.00	360,496.22	174,169.23	174,169.23	168,620.88	186,326.99	186,326.99

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CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2018

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
	Ing. Silvia Eugenia Uzhca PRESIDENTE					Srta. Carolina Calle SECRETARIA-TESORERA			