



GAD PARROQUIAL CHIRIJOS

CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2019

| 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 |
| 1111111115 | GASTOS CORRIENTES | 76,053.42 | 0.00 | 76,053.42 | 12,025.71 | 12,025.71 | 7,013.31 | 64,027.71 | 64,027.71 |
| 11111111151 | GASTOS EN PERSONAL | 60,929.76 | 0.00 | 60,929.76 | 9,314.50 | 9,314.50 | 4,367.89 | 51,615.26 | 51,615.26 |
| 1111111115101 | Remuneraciones Basicas | 35,046.00 | 0.00 | 35,046.00 | 5,221.79 | 5,221.79 | 3,218.00 | 29,824.21 | 29,824.21 |
| 1111111115101050 | Remuneraciones Unificadas | 35,046.00 | 0.00 | 35,046.00 | 5,221.79 | 5,221.79 | 3,218.00 | 29,824.21 | 29,824.21 |
| 1111111115102 | Remuneraciones Complementarias | 5,554.16 | 0.00 | 5,554.16 | 131.32 | 131.32 | 65.66 | 5,422.84 | 5,422.84 |
| 1111111115102030 | Decimotercer Sueldo | 3,206.00 | 0.00 | 3,206.00 | 65.66 | 65.66 | 32.83 | 3,140.34 | 3,140.34 |
| 1111111115102040 | Decimocuarto Sueldo | 2,348.16 | 0.00 | 2,348.16 | 65.66 | 65.66 | 32.83 | 2,282.50 | 2,282.50 |
| 1111111115104 | Subsidios | 3,497.00 | 0.00 | 3,497.00 | 1,214.21 | 1,214.21 | 0.00 | 2,282.79 | 2,282.79 |
| 1111111115104060 | Por Vacaciones | 3,497.00 | 0.00 | 3,497.00 | 1,214.21 | 1,214.21 | 0.00 | 2,282.79 | 2,282.79 |
| 1111111115105 | Remuneraciones Temporales | 9,194.00 | 0.00 | 9,194.00 | 1,461.28 | 1,461.28 | 441.28 | 7,732.72 | 7,732.72 |
| 1111111115105040 | Encargos y Subrogaciones | 2,564.00 | 0.00 | 2,564.00 | 1,020.00 | 1,020.00 | 0.00 | 1,544.00 | 1,544.00 |
| 1111111115105100 | Servicios Personales por Contrato | 6,630.00 | 0.00 | 6,630.00 | 441.28 | 441.28 | 441.28 | 6,188.72 | 6,188.72 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 7,638.60 | 0.00 | 7,638.60 | 1,285.90 | 1,285.90 | 642.95 | 6,352.70 | 6,352.70 |
| 1111111115106010 | Aporte Patronal | 4,454.04 | 0.00 | 4,454.04 | 749.78 | 749.78 | 374.89 | 3,704.26 | 3,704.26 |
| 1111111115106020 | Fondo de Reserva | 3,184.56 | 0.00 | 3,184.56 | 536.12 | 536.12 | 268.06 | 2,648.44 | 2,648.44 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 3,965.60 | 0.00 | 3,965.60 | 341.29 | 341.29 | 275.50 | 3,624.31 | 3,624.31 |
| 1111111115301 | Servicios Basicos | 2,050.00 | 0.00 | 2,050.00 | 341.29 | 341.29 | 275.50 | 1,708.71 | 1,708.71 |
| 1111111115301040 | Energia Electrica | 850.00 | 0.00 | 850.00 | 113.04 | 113.04 | 47.25 | 736.96 | 736.96 |
| 1111111115301050 | Telecomunicaciones | 1,200.00 | 0.00 | 1,200.00 | 228.25 | 228.25 | 228.25 | 971.75 | 971.75 |
| 1111111115302 | Servicios Generales | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicacion | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111115304 | Instalacion, Mantenimiento y Reparaciones | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 1111111115304040 | Maquinarias y Equipos | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 1111111115307 | Gastos en Informatica | 735.60 | 0.00 | 735.60 | 0.00 | 0.00 | 0.00 | 735.60 | 735.60 |
| 1111111115307010 | Desarrollo de Sistemas Informaticos | 285.60 | 0.00 | 285.60 | 0.00 | 0.00 | 0.00 | 285.60 | 285.60 |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sistemas | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 430.00 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 |
| 1111111115308040 | Materiales de Oficina | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |



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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 111111115308050 | Materiales de Aseo | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 111111115308070 | Materiales de Impresion, Fotografia, Reproduc | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111156 | GASTOS FINANCIEROS | 4,327.27 | 0.00 | 4,327.27 | 564.55 | 564.55 | 564.55 | 3,762.72 | 3,762.72 |
| 111111115602 | Intereses y Otros Cargos de la Deuda Publica In | 4,327.27 | 0.00 | 4,327.27 | 564.55 | 564.55 | 564.55 | 3,762.72 | 3,762.72 |
| 111111115602010 | Sector Publico Financiero | 4,327.27 | 0.00 | 4,327.27 | 564.55 | 564.55 | 564.55 | 3,762.72 | 3,762.72 |
| 1111111157 | OTROS GASTOS CORRIENTES | 656.59 | 0.00 | 656.59 | 150.16 | 150.16 | 150.16 | 506.43 | 506.43 |
| 111111115701 | Impuestos, Tasas y Contribuciones | 131.48 | 0.00 | 131.48 | 131.48 | 131.48 | 131.48 | 0.00 | 0.00 |
| 111111115701020 | Tasas Generales | 131.48 | 0.00 | 131.48 | 131.48 | 131.48 | 131.48 | 0.00 | 0.00 |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 525.11 | 0.00 | 525.11 | 18.68 | 18.68 | 18.68 | 506.43 | 506.43 |
| 111111115702010 | Seguros | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 111111115702030 | Comisiones Bancarias | 150.00 | 0.00 | 150.00 | 18.68 | 18.68 | 18.68 | 131.32 | 131.32 |
| 111111115702060 | Costas Judiciales; Tramites Notariales y legaliza | 195.11 | 0.00 | 195.11 | 0.00 | 0.00 | 0.00 | 195.11 | 195.11 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,174.20 | 0.00 | 6,174.20 | 1,655.21 | 1,655.21 | 1,655.21 | 4,518.99 | 4,518.99 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 6,174.20 | 0.00 | 6,174.20 | 1,655.21 | 1,655.21 | 1,655.21 | 4,518.99 | 4,518.99 |
| 111111115801010 | Al Gobierno Central | 1,100.00 | 0.00 | 1,100.00 | 339.74 | 339.74 | 339.74 | 760.26 | 760.26 |
| 111111115801110 | A Gobiernos Autonomos Descentralizados | 5,074.20 | 0.00 | 5,074.20 | 1,315.47 | 1,315.47 | 1,315.47 | 3,758.73 | 3,758.73 |
| 111111117 | GASTOS DE INVERSION | 216,696.13 | 0.00 | 216,696.13 | 26,438.59 | 26,438.59 | 26,438.59 | 190,257.54 | 190,257.54 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 111111117105 | Remuneraciones Temporales | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 111111117105030 | Jornales | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117105100 | Servicios Personales por Contrato | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 31,118.59 | 0.00 | 31,118.59 | 26,438.59 | 26,438.59 | 26,438.59 | 4,680.00 | 4,680.00 |
| 111111117302 | Servicios Generales | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111117302060 | Eventos Publicos y Oficiales | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 7,958.59 | 0.00 | 7,958.59 | 7,958.59 | 7,958.59 | 7,958.59 | 0.00 | 0.00 |
| 111111117304190 | Instalación, Mantenimiento y Reparación de B | 7,958.59 | 0.00 | 7,958.59 | 7,958.59 | 7,958.59 | 7,958.59 | 0.00 | 0.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 18,480.00 | 0.00 | 18,480.00 | 18,480.00 | 18,480.00 | 18,480.00 | 0.00 | 0.00 |
| 111111117306030 | Servicio de Capacitacion | 18,480.00 | 0.00 | 18,480.00 | 18,480.00 | 18,480.00 | 18,480.00 | 0.00 | 0.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 2,180.00 | 0.00 | 2,180.00 | 0.00 | 0.00 | 0.00 | 2,180.00 | 2,180.00 |



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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 111111117308040 | Materiales de Oficina | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeri | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1111111175 | OBRAS PUBLICAS | 181,777.54 | 0.00 | 181,777.54 | 0.00 | 0.00 | 0.00 | 181,777.54 | 181,777.54 |
| 111111117501 | Obras de Infraestructura | 141,777.54 | 0.00 | 141,777.54 | 0.00 | 0.00 | 0.00 | 141,777.54 | 141,777.54 |
| 111111117501050 | Obras Publicas de Transporte y Vias | 141,777.54 | 0.00 | 141,777.54 | 0.00 | 0.00 | 0.00 | 141,777.54 | 141,777.54 |
| 111111117505 | Mantenimiento y Reparaciones | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 111111117505010 | En Obras de Infraestructura | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 1111111177 | OTROS GASTOS DE INVERSION | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 111111117702 | Seguros, Costos Financieros y Otros Gastos | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 111111117702010 | Seguros | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 51,856.71 | 0.00 | 51,856.71 | 39,149.32 | 39,149.32 | 39,149.32 | 12,707.39 | 12,707.39 |
| 11111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 14,619.71 | 0.00 | 14,619.71 | 2,110.34 | 2,110.34 | 2,110.34 | 12,509.37 | 12,509.37 |
| 1111111119602 | Amortizacion Deuda Interna | 14,619.71 | 0.00 | 14,619.71 | 2,110.34 | 2,110.34 | 2,110.34 | 12,509.37 | 12,509.37 |
| 1111111119602010 | Al Sector Publico Financiero | 14,619.71 | 0.00 | 14,619.71 | 2,110.34 | 2,110.34 | 2,110.34 | 12,509.37 | 12,509.37 |
| 11111111197 | PASIVO CIRCULANTE | 37,237.00 | 0.00 | 37,237.00 | 37,038.98 | 37,038.98 | 37,038.98 | 198.02 | 198.02 |
| 1111111119701 | Deuda Flotante | 37,237.00 | 0.00 | 37,237.00 | 37,038.98 | 37,038.98 | 37,038.98 | 198.02 | 198.02 |
| 1111111119701010 | De Cuentas por Pagar | 37,237.00 | 0.00 | 37,237.00 | 37,038.98 | 37,038.98 | 37,038.98 | 198.02 | 198.02 |
| TOTALES: | | 344,606.26 | 0.00 | 344,606.26 | 77,613.62 | 77,613.62 | 72,601.22 | 266,992.64 | 266,992.64 |

Ing. Yandry Bazurto Hurtado
PRESIDENTE

Lcda. Azucena Parraga Macias
CONTADORA

Lcda. Azucena Parraga Macias
SECRETARIA - TESORERA