

GAD PARROQUIAL CHIRIJOS

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
1111111115	GASTOS CORRIENTES	75,961.98	62.61	76,024.59	36,197.44	36,197.44	31,096.56	39,827.15	39,827.15
11111111151	GASTOS EN PERSONAL	60,933.58	0.00	60,933.58	28,897.15	28,897.15	24,011.28	32,036.43	32,036.43
1111111115101	Remuneraciones Basicas	35,046.00	0.00	35,046.00	18,537.00	18,537.00	15,966.30	16,509.00	16,509.00
1111111115101050	Remuneraciones Unificadas	35,046.00	0.00	35,046.00	18,537.00	18,537.00	15,966.30	16,509.00	16,509.00
1111111115102	Remuneraciones Complementarias	5,557.98	0.00	5,557.98	2,315.92	2,315.92	2,251.60	3,242.06	3,242.06
1111111115102030	Decimotercer Sueldo	3,209.82	0.00	3,209.82	192.96	192.96	160.80	3,016.86	3,016.86
1111111115102040	Decimocuarto Sueldo	2,348.16	0.00	2,348.16	2,122.96	2,122.96	2,090.80	225.20	225.20
1111111115104	Subsidios	3,497.00	0.00	3,497.00	579.00	579.00	0.00	2,918.00	2,918.00
1111111115104060	Por Vacaciones	3,497.00	0.00	3,497.00	579.00	579.00	0.00	2,918.00	2,918.00
1111111115105	Remuneraciones Temporales	9,194.00	0.00	9,194.00	3,609.00	3,609.00	2,573.70	5,585.00	5,585.00
1111111115105040	Encargos y Subrogaciones	2,564.00	0.00	2,564.00	1,089.00	1,089.00	473.70	1,475.00	1,475.00
1111111115105100	Servicios Personales por Contrato	6,630.00	0.00	6,630.00	2,520.00	2,520.00	2,100.00	4,110.00	4,110.00
1111111115106	Aportes Patronales a la Seguridad Social	7,638.60	0.00	7,638.60	3,856.23	3,856.23	3,219.68	3,782.37	3,782.37
1111111115106010	Aporte Patronal	4,454.04	0.00	4,454.04	2,263.95	2,263.95	1,892.78	2,190.09	2,190.09
1111111115106020	Fondo de Reserva	3,184.56	0.00	3,184.56	1,592.28	1,592.28	1,326.90	1,592.28	1,592.28
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,965.60	-269.09	3,696.51	1,763.56	1,763.56	1,584.63	1,932.95	1,932.95
1111111115301	Servicios Basicos	2,050.00	61.06	2,111.06	1,270.76	1,270.76	1,121.99	840.30	840.30
1111111115301040	Energia Electrica	850.00	61.06	911.06	511.02	511.02	362.25	400.04	400.04
1111111115301050	Telecomunicaciones	1,200.00	0.00	1,200.00	759.74	759.74	759.74	440.26	440.26
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	-269.35	330.65	0.00	0.00	0.00	330.65	330.65
1111111115304040	Maquinarias y Equipos	600.00	-269.35	330.65	0.00	0.00	0.00	330.65	330.65
1111111115307	Gastos en Informatica	735.60	-60.80	674.80	492.80	492.80	462.64	182.00	182.00
1111111115307010	Desarrollo de Sistemas Informaticos	285.60	39.20	324.80	324.80	324.80	294.64	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	168.00	168.00	168.00	82.00	82.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sistemas	200.00	-100.00	100.00	0.00	0.00	0.00	100.00	100.00
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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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	2,144.74	2,144.74	2,144.74	2,182.53	2,182.53
111111115602	Intereses y Otros Cargos de la Deuda Publica In	4,327.27	0.00	4,327.27	2,144.74	2,144.74	2,144.74	2,182.53	2,182.53
111111115602010	Sector Publico Financiero	4,327.27	0.00	4,327.27	2,144.74	2,144.74	2,144.74	2,182.53	2,182.53
1111111157	OTROS GASTOS CORRIENTES	561.33	331.70	893.03	824.24	824.24	788.16	68.79	68.79
111111115701	Impuestos, Tasas y Contribuciones	36.22	0.00	36.22	36.22	36.22	36.22	0.00	0.00
111111115701020	Tasas Generales	36.22	0.00	36.22	36.22	36.22	36.22	0.00	0.00
111111115702	Seguros, Costos Financieros y Otros Gastos	525.11	331.70	856.81	788.02	788.02	751.94	68.79	68.79
111111115702010	Seguros	180.00	0.00	180.00	152.67	152.67	152.67	27.33	27.33
111111115702030	Comisiones Bancarias	150.00	-37.65	112.35	70.89	70.89	70.89	41.46	41.46
111111115702060	Costas Judiciales; Tramites Notariales y legaliza	195.11	369.35	564.46	564.46	564.46	528.38	0.00	0.00
1111111158	TRANSFERENCIAS Y DONACIONES CORRE	6,174.20	0.00	6,174.20	2,567.75	2,567.75	2,567.75	3,606.45	3,606.45
111111115801	Transferencias Corrientes al Sector Publico	6,174.20	0.00	6,174.20	2,567.75	2,567.75	2,567.75	3,606.45	3,606.45
111111115801010	Al Gobierno Central	1,100.00	0.00	1,100.00	453.50	453.50	453.50	646.50	646.50
111111115801110	A Gobiernos Autonomos Descentralizados	5,074.20	0.00	5,074.20	2,114.25	2,114.25	2,114.25	2,959.95	2,959.95
111111117	GASTOS DE INVERSION	160,657.10	22,426.48	183,083.58	74,976.86	74,976.86	74,635.06	108,106.72	108,106.72
1111111171	GASTOS EN PERSONAL PARA INVERSION	2,200.00	7,807.15	10,007.15	6,283.20	6,283.20	6,283.20	3,723.95	3,723.95
111111117105	Remuneraciones Temporales	2,200.00	7,807.15	10,007.15	6,283.20	6,283.20	6,283.20	3,723.95	3,723.95
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	7,807.15	9,007.15	6,283.20	6,283.20	6,283.20	2,723.95	2,723.95
1111111173	BIENES Y SERVICIOS PARA INVERSION	25,728.39	0.00	25,728.39	300.00	300.00	300.00	25,428.39	25,428.39
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	4,836.57	0.00	4,836.57	0.00	0.00	0.00	4,836.57	4,836.57
111111117304190	Instalación, Mantenimiento y Reparación de Bi	4,836.57	0.00	4,836.57	0.00	0.00	0.00	4,836.57	4,836.57
111111117306	Contrataciones de Estudios e Investigaciones	16,211.82	0.00	16,211.82	0.00	0.00	0.00	16,211.82	16,211.82
111111117306030	Servicio de Capacitacion	16,211.82	0.00	16,211.82	0.00	0.00	0.00	16,211.82	16,211.82
111111117308	Bienes de Uso y Consumo de Inversion	2,180.00	0.00	2,180.00	300.00	300.00	300.00	1,880.00	1,880.00

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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	300.00	300.00	300.00	1,700.00	1,700.00
1111111175	OBRAS PUBLICAS	131,128.71	14,619.33	145,748.04	68,393.66	68,393.66	68,051.86	77,354.38	77,354.38
111111117501	Obras de Infraestructura	91,128.71	5,748.02	96,876.73	64,309.46	64,309.46	64,309.46	32,567.27	32,567.27
111111117501070	Construcciones y Edificaciones	91,128.71	5,748.02	96,876.73	64,309.46	64,309.46	64,309.46	32,567.27	32,567.27
111111117505	Mantenimiento y Reparaciones	40,000.00	8,871.31	48,871.31	4,084.20	4,084.20	3,742.40	44,787.11	44,787.11
111111117505010	En Obras de Infraestructura	40,000.00	8,871.31	48,871.31	4,084.20	4,084.20	3,742.40	44,787.11	44,787.11
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
111111119	APLICACION DEL FINANCIAMIENTO	17,539.02	0.00	17,539.02	10,161.02	10,161.02	10,161.02	7,378.00	7,378.00
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	14,619.71	0.00	14,619.71	7,440.12	7,440.12	7,440.12	7,179.59	7,179.59
111111119602	Amortizacion Deuda Interna	14,619.71	0.00	14,619.71	7,440.12	7,440.12	7,440.12	7,179.59	7,179.59
111111119602010	Al Sector Publico Financiero	14,619.71	0.00	14,619.71	7,440.12	7,440.12	7,440.12	7,179.59	7,179.59
1111111197	PASIVO CIRCULANTE	2,919.31	0.00	2,919.31	2,720.90	2,720.90	2,720.90	198.41	198.41
111111119701	Deuda Flotante	2,919.31	0.00	2,919.31	2,720.90	2,720.90	2,720.90	198.41	198.41
111111119701010	De Cuentas por Pagar	2,919.31	0.00	2,919.31	2,720.90	2,720.90	2,720.90	198.41	198.41
TOTALES:		254,158.10	22,489.09	276,647.19	121,335.32	121,335.32	115,892.64	155,311.87	155,311.87

Ing. Yandry Bazurto Hurtado
PRESIDENTE

Lcda. Azucena Parraga Maci
CONTADORA

Lcda. Azucena Parraga Macias
SECRETARIA - TESORERA