

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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
5000000	GASTOS CORRIENTES	199,410.23	0.00	199,410.23	94,254.14	94,254.14	90,856.37	105,156.09	105,156.09
5100000	GASTOS EN PERSONAL	111,414.98	0.00	111,414.98	61,707.46	61,707.46	58,634.51	49,707.52	49,707.52
5101000	Remuneraciones Basicas	83,892.00	0.00	83,892.00	48,937.00	48,937.00	46,731.95	34,955.00	34,955.00
5101050	Remuneraciones Unificadas	83,892.00	0.00	83,892.00	48,937.00	48,937.00	46,731.95	34,955.00	34,955.00
5102000	Remuneraciones Complementarias	9,943.00	0.00	9,943.00	0.00	0.00	0.00	9,943.00	9,943.00
5102030	Decimotercer Sueldo	7,241.00	0.00	7,241.00	0.00	0.00	0.00	7,241.00	7,241.00
5102040	Decimocuarto Sueldo	2,702.00	0.00	2,702.00	0.00	0.00	0.00	2,702.00	2,702.00
5105000	Remuneraciones Temporales	7,000.00	0.00	7,000.00	3,178.97	3,178.97	3,152.47	3,821.03	3,821.03
5105040	Encargos y Subrogaciones	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5105090	Horas Extraordinarias y Suplementarias	3,000.00	0.00	3,000.00	1,682.97	1,682.97	1,656.47	1,317.03	1,317.03
5105120	Subrogacion	0.00	4,000.00	4,000.00	1,496.00	1,496.00	1,496.00	2,504.00	2,504.00
5106000	Aportes Patronales a la Seguridad Social	10,579.98	0.00	10,579.98	9,591.49	9,591.49	8,750.09	988.49	988.49
5106010	Aporte Patronal	6,167.98	0.00	6,167.98	5,897.15	5,897.15	5,055.75	270.83	270.83
5106020	Fondo de Reserva	4,412.00	0.00	4,412.00	3,694.34	3,694.34	3,694.34	717.66	717.66
5300000	BIENES Y SERVICIOS DE CONSUMO	75,325.78	0.00	75,325.78	25,730.31	25,730.31	25,414.03	49,595.47	49,595.47
5301000	Servicios Basicos	26,000.00	0.00	26,000.00	2,709.67	2,709.67	2,709.67	23,290.33	23,290.33
5301010	Agua Potable	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
5301040	Energia Electrica	3,600.00	0.00	3,600.00	247.04	247.04	247.04	3,352.96	3,352.96
5301050	Telecomunicaciones	8,400.00	0.00	8,400.00	2,462.63	2,462.63	2,462.63	5,937.37	5,937.37
5304000	Instalacion, Mantenimiento y Reparaciones	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
5304020	Edificios, Locales y Residencias	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
5304050	Vehiculos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
5307000	Gastos en Informatica	2,000.00	0.00	2,000.00	291.20	291.20	267.28	1,708.80	1,708.80
5307040	Mantenimiento y Reparacion de Equipos y Sist	2,000.00	0.00	2,000.00	291.20	291.20	267.28	1,708.80	1,708.80
5308000	Bienes de Uso y Consumo Corriente	27,325.78	0.00	27,325.78	22,729.44	22,729.44	22,437.08	4,596.34	4,596.34
5308030	Combustibles y Lubricantes	1,560.00	0.00	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00
5308040	Materiales de Oficina	21,865.78	-1,072.07	20,793.71	19,257.37	19,257.37	18,965.01	1,536.34	1,536.34
5308050	Materiales de Aseo	2,400.00	1,072.07	3,472.07	3,472.07	3,472.07	3,472.07	0.00	0.00
5308110	Materiales de Construccion, Electricos, Plomeri	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00

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5700000	OTROS GASTOS CORRIENTES	2,440.00	0.00	2,440.00	814.74	814.74	806.20	1,625.26	1,625.26
5701000	Impuestos, Tasas y Contribuciones	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
5701020	Tasas Generales	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
5702000	Seguros, Costos Financieros y Otros Gastos	1,740.00	0.00	1,740.00	814.74	814.74	806.20	925.26	925.26
5702010	Seguros	1,500.00	0.00	1,500.00	769.56	769.56	761.02	730.44	730.44
5702030	Comisiones Bancarias	240.00	0.00	240.00	45.18	45.18	45.18	194.82	194.82
5800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	10,229.47	0.00	10,229.47	6,001.63	6,001.63	6,001.63	4,227.84	4,227.84
5801000	Transferencias Corrientes al Sector Publico	10,229.47	0.00	10,229.47	6,001.63	6,001.63	6,001.63	4,227.84	4,227.84
5801010	Al Gobierno Central	4,247.16	0.00	4,247.16	2,511.16	2,511.16	2,511.16	1,736.00	1,736.00
5801020	A Entidades Descentralizadas y Autonomas	5,982.31	0.00	5,982.31	3,490.47	3,490.47	3,490.47	2,491.84	2,491.84
7000000	GASTOS DE INVERSION	1,373,145.92	70,909.38	1,444,055.30	727,537.36	727,537.36	687,881.33	716,517.94	716,517.94
7100000	GASTOS EN PERSONAL PARA INVERSION	403,805.12	1,022.27	404,827.39	248,272.68	248,272.68	218,790.54	156,554.71	156,554.71
7101000	Remuneraciones Basicas	42,760.00	0.00	42,760.00	25,158.58	25,158.58	24,664.40	17,601.42	17,601.42
7101050	Remuneraciones Unificadas	14,484.00	0.00	14,484.00	8,449.00	8,449.00	8,296.30	6,035.00	6,035.00
7101060	Salarios Unificados	28,276.00	0.00	28,276.00	16,709.58	16,709.58	16,368.10	11,566.42	11,566.42
7102000	Remuneraciones Complementarias	5,975.84	907.67	6,883.51	1,272.24	1,272.24	1,272.24	5,611.27	5,611.27
7102030	Decimotercer Sueldo	3,563.33	328.67	3,892.00	468.07	468.07	468.07	3,423.93	3,423.93
7102040	Decimocuarto Sueldo	2,412.51	579.00	2,991.51	804.17	804.17	804.17	2,187.34	2,187.34
7105000	Remuneraciones Temporales	337,067.80	0.00	337,067.80	212,452.03	212,452.03	183,958.31	124,615.77	124,615.77
7105090	Horas Extraordinarias y Suplementarias	4,000.00	0.00	4,000.00	853.55	853.55	809.97	3,146.45	3,146.45
7105100	Servicios Personales por Contrato	333,067.80	0.00	333,067.80	211,598.48	211,598.48	183,148.34	121,469.32	121,469.32
7106000	Aportes Patronales a la Seguridad Social	6,946.29	0.00	6,946.29	4,626.85	4,626.85	4,132.61	2,319.44	2,319.44
7106010	Aporte Patronal	5,021.96	0.00	5,021.96	3,064.74	3,064.74	2,570.50	1,957.22	1,957.22
7106020	Fondo de Reserva	1,924.33	0.00	1,924.33	1,562.11	1,562.11	1,562.11	362.22	362.22
7107000	Indemnizaciones	11,055.19	114.60	11,169.79	4,762.98	4,762.98	4,762.98	6,406.81	6,406.81
7107040	Compensacion por Desahucio	0.00	1,765.45	1,765.45	1,765.45	1,765.45	1,765.45	0.00	0.00
7107070	Compensacion por Vacaciones no Gozadas por	0.00	2,997.53	2,997.53	2,997.53	2,997.53	2,997.53	0.00	0.00
7107090	Por Renuncia Voluntaria	11,055.19	-4,648.38	6,406.81	0.00	0.00	0.00	6,406.81	6,406.81
7300000	BIENES Y SERVICIOS PARA INVERSION	930,340.84	69,887.11	1,000,227.95	471,088.83	471,088.83	460,914.94	529,139.12	529,139.12

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7301000	Servicios Basicos	8,719.20	4,867.69	13,586.89	12,310.38	12,310.38	12,310.38	1,276.51	1,276.51
7301010	Agua Potable	0.00	4,476.16	4,476.16	4,476.16	4,476.16	4,476.16	0.00	0.00
7301040	Energia Electrica	1,500.00	0.00	1,500.00	223.49	223.49	223.49	1,276.51	1,276.51
7301050	Telecomunicaciones	7,219.20	391.53	7,610.73	7,610.73	7,610.73	7,610.73	0.00	0.00
7302000	Servicios Generales	321,479.35	394.04	321,873.39	151,735.10	151,735.10	148,135.32	170,138.29	170,138.29
7302020	Fletes y Maniobras	17,300.00	0.00	17,300.00	10,500.25	10,500.25	10,354.21	6,799.75	6,799.75
7302040	Edicion, Impresion, Reproduccion y Publicacion	9,000.00	0.00	9,000.00	3,495.68	3,495.68	3,475.68	5,504.32	5,504.32
7302050	Espectaculos Culturales y Sociales	63,400.00	394.04	63,794.04	23,507.18	23,507.18	21,815.93	40,286.86	40,286.86
7302070	Difusion, Informacion y Publicidad	6,600.00	0.00	6,600.00	4,018.56	4,018.56	4,018.56	2,581.44	2,581.44
7302350	Servicio de Alimentacion	225,179.35	0.00	225,179.35	110,213.43	110,213.43	108,470.94	114,965.92	114,965.92
7303000	Traslados, Instalaciones, Viaticos y Subsistencias	14,400.00	50.70	14,450.70	520.70	520.70	520.70	13,930.00	13,930.00
7303010	Pasajes al Interior	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
7303030	Viaticos y Subsistencias en el Interior	200.00	90.70	290.70	290.70	290.70	290.70	0.00	0.00
7303040	Viaticos y Subsistencias en el Exterior	14,000.00	-40.00	13,960.00	230.00	230.00	230.00	13,730.00	13,730.00
7304000	Instalaciones, Mantenimientos y Reparaciones	158,668.00	5,531.69	164,199.69	53,812.57	53,812.57	52,909.39	110,387.12	110,387.12
7304020	Edificios, Locales y Residencias	141,668.00	0.00	141,668.00	31,280.88	31,280.88	31,183.32	110,387.12	110,387.12
7304050	Vehiculos	17,000.00	5,531.69	22,531.69	22,531.69	22,531.69	21,726.07	0.00	0.00
7305000	Arrendamientos de Bienes	72,755.00	0.00	72,755.00	51,555.46	51,555.46	51,555.46	21,199.54	21,199.54
7305020	Edificios, Locales y Residencias	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
7305040	Maquinarias y Equipos	71,555.00	0.00	71,555.00	51,555.46	51,555.46	51,555.46	19,999.54	19,999.54
7306000	Contrataciones de Estudios e Investigaciones	188,815.36	10,944.00	199,759.36	119,499.74	119,499.74	113,921.33	80,259.62	80,259.62
7306030	Servicio de Capacitacion	34,000.00	0.00	34,000.00	10,346.46	10,346.46	9,666.60	23,653.54	23,653.54
7306040	Fiscalizacion e Inspecciones Tecnicas	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
7306050	Estudio y Diseno de Proyectos	17,000.00	10,944.00	27,944.00	27,944.00	27,944.00	27,658.00	0.00	0.00
7306060	Honorarios por Contratos Civiles de Servicios	127,815.36	0.00	127,815.36	81,209.28	81,209.28	76,596.73	46,606.08	46,606.08
7307000	Gastos en Informatica	10,200.00	0.00	10,200.00	6,104.15	6,104.15	6,104.15	4,095.85	4,095.85
7307010	Desarrollo de Sistemas Informaticos	5,000.00	308.80	5,308.80	5,308.80	5,308.80	5,308.80	0.00	0.00
7307040	Mantenimiento y Reparacion de Equipos y Sistemas	5,200.00	-308.80	4,891.20	795.35	795.35	795.35	4,095.85	4,095.85
7308000	Bienes de Uso y Consumo de Inversion	155,303.93	48,098.99	203,402.92	75,550.73	75,550.73	75,458.21	127,852.19	127,852.19

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7308010	Alimentos y Bebidas	2,000.00	596.09	2,596.09	2,596.09	2,596.09	2,596.09	0.00	0.00
7308020	Vestuario, Lenceria y Prendas de Proteccion	2,650.00	1,779.59	4,429.59	2,429.59	2,429.59	2,374.39	2,000.00	2,000.00
7308030	Combustibles y Lubricantes	3,000.00	0.00	3,000.00	1,048.37	1,048.37	1,048.37	1,951.63	1,951.63
7308040	Materiales de Oficina	3,000.00	0.00	3,000.00	421.50	421.50	421.50	2,578.50	2,578.50
7308050	Materiales de Aseo	500.00	0.00	500.00	27.14	27.14	27.14	472.86	472.86
7308110	Materiales de Construccion, Electricos, Plomeri	137,653.93	45,723.31	183,377.24	68,940.74	68,940.74	68,903.42	114,436.50	114,436.50
7308120	Materiales Didacticos	3,500.00	0.00	3,500.00	87.30	87.30	87.30	3,412.70	3,412.70
7308200	Menaje de Cocina, de Hogar, Accesorios Desc	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7500000	OBRAS PUBLICAS	23,838.45	0.00	23,838.45	0.00	0.00	0.00	23,838.45	23,838.45
7501000	Obras de Infraestructura	23,838.45	0.00	23,838.45	0.00	0.00	0.00	23,838.45	23,838.45
7501040	De Urbanizacion y Embellecimiento	23,838.45	0.00	23,838.45	0.00	0.00	0.00	23,838.45	23,838.45
7700000	OTROS GASTOS DE INVERSION	1,202.79	0.00	1,202.79	31.30	31.30	31.30	1,171.49	1,171.49
7702000	Seguros, Costos Financieros y Otros Gastos	1,202.79	0.00	1,202.79	31.30	31.30	31.30	1,171.49	1,171.49
7702010	Seguros	962.79	0.00	962.79	0.00	0.00	0.00	962.79	962.79
7702030	Comisiones Bancarias	240.00	0.00	240.00	31.30	31.30	31.30	208.70	208.70
7800000	TRANSFERENCIAS Y DONACIONES PARA	13,958.72	0.00	13,958.72	8,144.55	8,144.55	8,144.55	5,814.17	5,814.17
7801000	Transferencias para Inversion al Sector Publico	13,958.72	0.00	13,958.72	8,144.55	8,144.55	8,144.55	5,814.17	5,814.17
7801020	A Entidades Descentralizadas y Autonomas	13,958.72	0.00	13,958.72	8,144.55	8,144.55	8,144.55	5,814.17	5,814.17
8000000	GASTOS DE CAPITAL	11,000.00	0.00	11,000.00	4,116.00	4,116.00	4,116.00	6,884.00	6,884.00
8400000	BIENES DE LARGA DURACION	11,000.00	0.00	11,000.00	4,116.00	4,116.00	4,116.00	6,884.00	6,884.00
8401000	Bienes Muebles	11,000.00	0.00	11,000.00	4,116.00	4,116.00	4,116.00	6,884.00	6,884.00
8401030	Mobiliarios	0.00	935.20	935.20	935.20	935.20	935.20	0.00	0.00
8401040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	2,934.40	2,934.40	2,934.40	65.60	65.60
8401070	Equipos, Sistemas y Paquetes Informaticos	8,000.00	-935.20	7,064.80	246.40	246.40	246.40	6,818.40	6,818.40
9000000	APLICACION DEL FINANCIAMIENTO	60,267.67	0.00	60,267.67	35,410.13	35,410.13	35,410.13	24,857.54	24,857.54
9700000	PASIVO CIRCULANTE	60,267.67	0.00	60,267.67	35,410.13	35,410.13	35,410.13	24,857.54	24,857.54
9701000	Deuda Flotante	60,267.67	0.00	60,267.67	35,410.13	35,410.13	35,410.13	24,857.54	24,857.54
9701010	De Cuentas por Pagar	60,267.67	0.00	60,267.67	35,410.13	35,410.13	35,410.13	24,857.54	24,857.54

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TOTALES:		1,643,823.82	70,909.38	1,714,733.20	861,317.63	861,317.63	818,263.83	853,415.57	853,415.57

Abg. Lorena Brito
REPRESENTANTE LEGAL

Sra. Cyntia López
TESORERA

Msc. Isaac Ocejos
CONTADOR