

GAD PARROQUIAL GUANAZAN

CEDULA PRESUPUESTARIA DE GASTOS

Al 31/12/2016

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
11111111115	GASTOS CORRIENTES	62,220.00	9,857.49	72,077.49	68,945.09	68,945.09	64,070.24	3,132.40	3,132.40
111111111151	GASTOS EN PERSONAL	51,923.65	7,632.77	59,556.42	56,507.59	56,507.59	53,474.91	3,048.83	3,048.83
11111111115101	Remuneraciones Basicas	38,364.00	6,960.00	45,324.00	45,323.77	45,323.77	44,075.42	0.23	0.23
11111111115101050	Remuneraciones Unificadas	38,364.00	6,960.00	45,324.00	45,323.77	45,323.77	44,075.42	0.23	0.23
11111111115102	Remuneraciones Complementarias	5,393.25	0.00	5,393.25	2,569.30	2,569.30	2,569.30	2,823.95	2,823.95
11111111115102030	Decimotercer Sueldo	3,197.25	0.00	3,197.25	373.30	373.30	373.30	2,823.95	2,823.95
11111111115102040	Decimocuarto Sueldo	2,196.00	0.00	2,196.00	2,196.00	2,196.00	2,196.00	0.00	0.00
11111111115105	Remuneraciones Temporales	500.00	-140.35	359.65	135.00	135.00	135.00	224.65	224.65
11111111115105100	Servicios Personales por Contrato	500.00	-140.35	359.65	135.00	135.00	135.00	224.65	224.65
11111111115106	Aportes Patronales a la Seguridad Social	7,666.40	813.12	8,479.52	8,479.52	8,479.52	6,695.19	0.00	0.00
11111111115106010	Aporte Patronal	4,469.40	736.14	5,205.54	5,205.54	5,205.54	4,668.81	0.00	0.00
11111111115106020	Fondo de Reserva	3,197.00	76.98	3,273.98	3,273.98	3,273.98	2,026.38	0.00	0.00
111111111153	BIENES Y SERVICIOS DE CONSUMO	1,912.95	590.53	2,503.48	2,420.60	2,420.60	2,220.48	82.88	82.88
11111111115301	Servicios Basicos	629.32	1,282.50	1,911.82	1,883.50	1,883.50	1,696.81	28.32	28.32
11111111115301010	Agua Potable	28.32	0.00	28.32	0.00	0.00	0.00	28.32	28.32
11111111115301040	Energia Electrica	1.00	185.69	186.69	186.69	186.69	0.00	0.00	0.00
11111111115301050	Telecomunicaciones	600.00	1,096.81	1,696.81	1,696.81	1,696.81	1,696.81	0.00	0.00
11111111115302	Servicios Generales	402.63	-350.00	52.63	42.50	42.50	42.07	10.13	10.13
11111111115302020	Fletes y Maniobras	152.63	-150.00	2.63	0.00	0.00	0.00	2.63	2.63
11111111115302040	Edicion, Impresion, Reproduccion y Publicaciones	250.00	-200.00	50.00	42.50	42.50	42.07	7.50	7.50
11111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	150.00	-149.99	0.01	0.00	0.00	0.00	0.01	0.01
11111111115303030	Viaticos y Subsistencias en el Interior	150.00	-149.99	0.01	0.00	0.00	0.00	0.01	0.01
11111111115307	Gastos en Informatica	502.00	-72.00	430.00	425.60	425.60	412.60	4.40	4.40
11111111115307020	Arrendamiento y Licencias de Uso de Paquetes	402.00	0.00	402.00	397.60	397.60	387.20	4.40	4.40
11111111115307040	Mantenimiento y Reparacion de Equipos y	100.00	-72.00	28.00	28.00	28.00	25.40	0.00	0.00
11111111115308	Bienes de Uso y Consumo Corriente	179.00	-109.98	69.02	69.00	69.00	69.00	0.02	0.02
11111111115308040	Materiales de Oficina	69.00	0.00	69.00	69.00	69.00	69.00	0.00	0.00
11111111115308050	Materiales de Aseo	10.00	-9.99	0.01	0.00	0.00	0.00	0.01	0.01
11111111115308130	Repuestos y Accesorios	100.00	-99.99	0.01	0.00	0.00	0.00	0.01	0.01

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1111111115314	Bienes Muebles no Depreciables	50.00	-10.00	40.00	0.00	0.00	0.00	40.00	40.00
1111111115314030	Mobiliarios	50.00	-10.00	40.00	0.00	0.00	0.00	40.00	40.00
11111111156	GASTOS FINANCIEROS	1,120.00	654.48	1,774.48	1,774.48	1,774.48	1,428.48	0.00	0.00
1111111115602	Intereses y Otros Cargos de la Deuda Publica	1,120.00	654.48	1,774.48	1,774.48	1,774.48	1,428.48	0.00	0.00
1111111115602010	Sector Publico Financiero	1,120.00	654.48	1,774.48	1,774.48	1,774.48	1,428.48	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	491.68	234.23	725.91	725.22	725.22	723.31	0.69	0.69
1111111115702	Seguros, Costos Financieros y Otros Gastos	491.68	234.23	725.91	725.22	725.22	723.31	0.69	0.69
1111111115702010	Seguros	411.68	210.00	621.68	620.99	620.99	619.08	0.69	0.69
1111111115702030	Comisiones Bancarias	80.00	24.23	104.23	104.23	104.23	104.23	0.00	0.00
11111111158	TRANSFERENCIAS Y DONACIONES	6,771.72	745.48	7,517.20	7,517.20	7,517.20	6,223.06	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Publico	6,771.72	745.48	7,517.20	7,517.20	7,517.20	6,223.06	0.00	0.00
1111111115801010	Al Gobierno Central	1,078.30	294.13	1,372.43	1,372.43	1,372.43	1,264.13	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autonomas	5,693.42	451.35	6,144.77	6,144.77	6,144.77	4,958.93	0.00	0.00
1111111117	GASTOS DE INVERSION	190,394.66	101,603.83	291,998.49	152,254.88	152,254.88	91,106.92	139,743.61	139,743.61
11111111171	GASTOS EN PERSONAL PARA INVERSION	3,600.76	5,540.83	9,141.59	8,197.51	8,197.51	7,095.57	944.08	944.08
1111111117101	Remuneraciones Basicas	400.00	3,520.83	3,920.83	3,920.83	3,920.83	3,920.83	0.00	0.00
1111111117101050	Remuneraciones Unificadas	400.00	3,520.83	3,920.83	3,920.83	3,920.83	3,920.83	0.00	0.00
1111111117102	Remuneraciones Complementarias	951.96	0.00	951.96	292.98	292.98	292.98	658.98	658.98
1111111117102030	Decimotercer Sueldo	585.96	0.00	585.96	292.98	292.98	292.98	292.98	292.98
1111111117102040	Decimocuarto Sueldo	366.00	0.00	366.00	0.00	0.00	0.00	366.00	366.00
1111111117105	Remuneraciones Temporales	1,828.80	2,020.00	3,848.80	3,571.80	3,571.80	2,469.86	277.00	277.00
1111111117105100	Servicios Personales por Contrato	1,828.80	2,020.00	3,848.80	3,571.80	3,571.80	2,469.86	277.00	277.00
1111111117106	Aportes Patronales a la Seguridad Social	420.00	0.00	420.00	411.90	411.90	411.90	8.10	8.10
1111111117106010	Aporte Patronal	420.00	0.00	420.00	411.90	411.90	411.90	8.10	8.10
11111111173	BIENES Y SERVICIOS PARA INVERSION	31,338.57	5,113.74	36,452.31	31,059.16	31,059.16	29,356.03	5,393.15	5,393.15
1111111117302	Servicios Generales	5,900.00	-1,550.00	4,350.00	2,519.17	2,519.17	1,863.75	1,830.83	1,830.83
1111111117302010	Transporte de Personal	600.00	-100.00	500.00	175.00	175.00	175.00	325.00	325.00
1111111117302020	Fletes y Maniobras	600.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	2,250.00	50.00	2,300.00	1,644.17	1,644.17	988.75	655.83	655.83

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1111111117302060	Eventos Publicos y Oficiales	2,450.00	-1,500.00	950.00	100.00	100.00	100.00	850.00	850.00
1111111117303	Traslados, Instalaciones, Viaticos y Subsistencias	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
1111111117303030	Viaticos y Subsistencias en el Interior	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
1111111117305	Arrendamientos de Bienes	6,000.00	3,000.00	9,000.00	8,000.00	8,000.00	7,492.00	1,000.00	1,000.00
1111111117305040	Maquinarias y Equipos	6,000.00	3,000.00	9,000.00	8,000.00	8,000.00	7,492.00	1,000.00	1,000.00
1111111117308	Bienes de Uso y Consumo de Inversion	19,198.57	3,663.74	22,862.31	20,539.99	20,539.99	20,000.28	2,322.32	2,322.32
1111111117308010	Alimentos y Bebidas	5,600.00	2,401.50	8,001.50	7,634.46	7,634.46	7,273.35	367.04	367.04
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,450.00	50.50	1,500.50	1,000.50	1,000.50	991.00	500.00	500.00
1111111117308030	Combustibles y Lubricantes	1,500.00	-400.00	1,100.00	593.60	593.60	538.48	506.40	506.40
1111111117308110	Materiales de Construccion, Electricos, Plomeria y	8,108.57	1,771.74	9,880.31	9,880.31	9,880.31	9,827.97	0.00	0.00
1111111117308120	Materiales Didacticos	990.00	650.00	1,640.00	1,431.12	1,431.12	1,369.48	208.88	208.88
1111111117308130	Repuestos y Accesorios	1,250.00	-710.00	540.00	0.00	0.00	0.00	540.00	540.00
1111111117308260	Insumos para Procedimientos Medicos	300.00	-100.00	200.00	0.00	0.00	0.00	200.00	200.00
11111111175	OBRAS PUBLICAS	155,455.33	87,899.26	243,354.59	109,948.21	109,948.21	51,605.32	133,406.38	133,406.38
1111111117501	Obras de Infraestructura	155,455.33	87,899.26	243,354.59	109,948.21	109,948.21	51,605.32	133,406.38	133,406.38
1111111117501030	De Alcantarillado	27,000.00	-12,797.77	14,202.23	0.00	0.00	0.00	14,202.23	14,202.23
1111111117501040	De Urbanizacion y Embellecimiento	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111117501050	Obras Publicas de Transporte y Vias	60,005.47	-1,102.00	58,903.47	0.00	0.00	0.00	58,903.47	58,903.47
1111111117501070	Construcciones y Edificaciones	1.00	109,635.60	109,636.60	90,798.91	90,798.91	33,000.00	18,837.69	18,837.69
1111111117501990	Otras Obras de Infraestructura	58,448.86	-7,836.57	50,612.29	19,149.30	19,149.30	18,605.32	31,462.99	31,462.99
11111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00
1111111117801	Transferencias para Inversion al Sector Publico	0.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00
1111111117801010	Al Gobierno Central	0.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
1111111117801030	A Empresas Publicas	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	16,820.23	6,000.00	22,820.23	15,419.96	15,419.96	15,419.96	7,400.27	7,400.27
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	10,500.00	0.00	10,500.00	3,259.06	3,259.06	3,259.06	7,240.94	7,240.94
1111111119602	Amortizacion Deuda Interna	10,500.00	0.00	10,500.00	3,259.06	3,259.06	3,259.06	7,240.94	7,240.94
1111111119602010	Al Sector Publico Financiero	10,500.00	0.00	10,500.00	3,259.06	3,259.06	3,259.06	7,240.94	7,240.94
11111111197	PASIVO CIRCULANTE	6,320.23	6,000.00	12,320.23	12,160.90	12,160.90	12,160.90	159.33	159.33

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1111111119701	Deuda Flotante	6,320.23	6,000.00	12,320.23	12,160.90	12,160.90	12,160.90	159.33	159.33
1111111119701010	De Cuentas por Pagar	6,320.23	6,000.00	12,320.23	12,160.90	12,160.90	12,160.90	159.33	159.33
TOTALES:		269,434.89	117,461.32	386,896.21	236,619.93	236,619.93	170,597.12	150,276.28	150,276.28

Lic. Edison Paltan
PRESIDENTE

Lcdo. Carlos Cuenca
SECRETARIO-TESORERO