

GAD PARROQUIAL NAMBACOLA

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
99805040005	GASTOS CORRIENTES	73,376.16	0.00	73,376.16	5,569.77	5,569.77	7,031.91	67,806.39	67,806.39
998050400051	GASTOS EN PERSONAL	56,769.00	0.00	56,769.00	3,998.97	3,998.97	5,461.11	52,770.03	52,770.03
99805040005101	Remuneraciones Basicas	39,996.00	0.00	39,996.00	3,333.00	3,333.00	4,661.86	36,663.00	36,663.00
99805040005101050	Remuneraciones Unificadas	39,996.00	0.00	39,996.00	3,333.00	3,333.00	4,661.86	36,663.00	36,663.00
99805040005102	Remuneraciones Complementarias	5,648.76	0.00	5,648.76	0.00	0.00	0.00	5,648.76	5,648.76
99805040005102030	Decimotercer Sueldo	3,332.76	0.00	3,332.76	0.00	0.00	0.00	3,332.76	3,332.76
99805040005102040	Decimocuarto Sueldo	2,316.00	0.00	2,316.00	0.00	0.00	0.00	2,316.00	2,316.00
99805040005105	Remuneraciones Temporales	3,333.00	0.00	3,333.00	0.00	0.00	0.00	3,333.00	3,333.00
99805040005105120	Subrogacion	3,333.00	0.00	3,333.00	0.00	0.00	0.00	3,333.00	3,333.00
99805040005106	Aportes Patronales a la Seguridad Social	7,791.24	0.00	7,791.24	665.97	665.97	799.25	7,125.27	7,125.27
99805040005106010	Aporte Patronal	4,459.56	0.00	4,459.56	388.30	388.30	388.30	4,071.26	4,071.26
99805040005106020	Fondo de Reserva	3,331.68	0.00	3,331.68	277.67	277.67	410.95	3,054.01	3,054.01
998050400053	BIENES Y SERVICIOS DE CONSUMO	3,600.00	0.00	3,600.00	627.07	627.07	627.07	2,972.93	2,972.93
99805040005301	Servicios Basicos	2,900.00	0.00	2,900.00	627.07	627.07	627.07	2,272.93	2,272.93
99805040005301010	Agua Potable	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
99805040005301040	Energia Electrica	1,200.00	0.00	1,200.00	101.83	101.83	101.83	1,098.17	1,098.17
99805040005301050	Telecomunicaciones	1,600.00	0.00	1,600.00	525.24	525.24	525.24	1,074.76	1,074.76
99805040005307	Gastos en Informatica	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
99805040005307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99805040005307040	Mantenimiento y Reparacion de Equipos y Sist	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
998050400056	GASTOS FINANCIEROS	8,869.99	0.00	8,869.99	749.57	749.57	749.57	8,120.42	8,120.42
99805040005602	Intereses y Otros Cargos de la Deuda Publica In	8,869.99	0.00	8,869.99	749.57	749.57	749.57	8,120.42	8,120.42
99805040005602010	Sector Publico Financiero	8,869.99	0.00	8,869.99	749.57	749.57	749.57	8,120.42	8,120.42
998050400057	OTROS GASTOS CORRIENTES	800.00	0.00	800.00	31.84	31.84	31.84	768.16	768.16
99805040005701	Impuestos, Tasas y Contribuciones	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99805040005701020	Tasas Generales	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99805040005702	Seguros, Costos Financieros y Otros Gastos	600.00	0.00	600.00	31.84	31.84	31.84	568.16	568.16
99805040005702010	Seguros	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
99805040005702030	Comisiones Bancarias	300.00	0.00	300.00	31.84	31.84	31.84	268.16	268.16

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998050400058	TRANSFERENCIAS Y DONACIONES CORR	3,337.17	0.00	3,337.17	162.32	162.32	162.32	3,174.85	3,174.85
99805040005801	Transferencias Corrientes al Sector Publico	3,337.17	0.00	3,337.17	162.32	162.32	162.32	3,174.85	3,174.85
99805040005801010	Al Gobierno Central	1,401.98	0.00	1,401.98	0.00	0.00	0.00	1,401.98	1,401.98
99805040005801020	A Entidades Descentralizadas y Autonomas	1,935.19	0.00	1,935.19	162.32	162.32	162.32	1,772.87	1,772.87
99805040007	GASTOS DE INVERSION	256,265.24	1,480.00	257,745.24	51,102.39	51,102.39	49,016.76	206,642.85	206,642.85
998050400071	GASTOS EN PERSONAL PARA INVERSION	94,137.52	0.00	94,137.52	6,896.86	6,896.86	7,714.23	87,240.66	87,240.66
99805040007101	Remuneraciones Basicas	66,736.08	0.00	66,736.08	5,573.84	5,573.84	6,415.06	61,162.24	61,162.24
99805040007101050	Remuneraciones Unificadas	66,736.08	0.00	66,736.08	5,573.84	5,573.84	6,415.06	61,162.24	61,162.24
99805040007102	Remuneraciones Complementarias	15,769.17	0.00	15,769.17	471.16	471.16	405.66	15,298.01	15,298.01
99805040007102030	Decimotercer Sueldo	9,033.97	0.00	9,033.97	278.14	278.14	244.81	8,755.83	8,755.83
99805040007102040	Decimocuarto Sueldo	6,735.20	0.00	6,735.20	193.02	193.02	160.85	6,542.18	6,542.18
99805040007106	Aportes Patronales a la Seguridad Social	11,632.27	0.00	11,632.27	851.86	851.86	893.51	10,780.41	10,780.41
99805040007106010	Aporte Patronal	7,489.04	0.00	7,489.04	649.35	649.35	649.35	6,839.69	6,839.69
99805040007106020	Fondo de Reserva	4,143.23	0.00	4,143.23	202.51	202.51	244.16	3,940.72	3,940.72
998050400073	BIENES Y SERVICIOS PARA INVERSION	133,553.16	730.00	134,283.16	43,076.82	43,076.82	40,173.82	91,206.34	91,206.34
99805040007302	Servicios Generales	1,200.00	4,000.00	5,200.00	1,824.43	1,824.43	1,824.43	3,375.57	3,375.57
99805040007302050	Espectaculos Culturales y Sociales	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
99805040007302490	Eventos Públicos Promocionales	0.00	4,000.00	4,000.00	1,824.43	1,824.43	1,824.43	2,175.57	2,175.57
99805040007304	Instalaciones, Mantenimientos y Reparaciones	6,432.53	200.00	6,632.53	0.00	0.00	2,345.63	6,632.53	6,632.53
99805040007304040	Maquinarias y Equipos	6,432.53	200.00	6,632.53	0.00	0.00	2,345.63	6,632.53	6,632.53
99805040007306	Contrataciones de Estudios e Investigaciones	13,440.00	0.00	13,440.00	13,440.00	13,440.00	13,440.00	0.00	0.00
99805040007306010	Consultoria, Asesoría e Investigación Especiali	13,440.00	0.00	13,440.00	13,440.00	13,440.00	13,440.00	0.00	0.00
99805040007308	Bienes de Uso y Consumo de Inversion	104,538.64	-3,470.00	101,068.64	27,812.39	27,812.39	22,563.76	73,256.25	73,256.25
99805040007308010	Alimentos y Bebidas	21,588.64	0.00	21,588.64	0.00	0.00	0.00	21,588.64	21,588.64
99805040007308030	Combustibles y Lubricantes	10,000.00	0.00	10,000.00	350.10	350.10	340.10	9,649.90	9,649.90
99805040007308040	Materiales de Oficina	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
99805040007308050	Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
99805040007308110	Materiales de Construccion, Electricos, Plomeri	30,000.00	0.00	30,000.00	12,762.81	12,762.81	7,524.18	17,237.19	17,237.19
99805040007308120	Materiales Didacticos	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00

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99805040007308130	Repuestos y Accesorios	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
99805040007308140	Suministros para Actividades Agropecuarias, P	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
99805040007308190	Adquisicion de Accesorios e Insumos Quimicos	33,750.00	-3,470.00	30,280.00	14,699.48	14,699.48	14,699.48	15,580.52	15,580.52
99805040007399	Asignaciones a Distribuir	7,941.99	0.00	7,941.99	0.00	0.00	0.00	7,941.99	7,941.99
99805040007399010	Asignacion a Distribuir para Bienes y Servicios	7,941.99	0.00	7,941.99	0.00	0.00	0.00	7,941.99	7,941.99
998050400075	OBRAS PUBLICAS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
99805040007501	Obras de Infraestructura	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
99805040007501040	De Urbanizacion y Embellecimiento	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
998050400078	TRANSFERENCIAS Y DONACIONES PARA	6,574.56	750.00	7,324.56	1,128.71	1,128.71	1,128.71	6,195.85	6,195.85
99805040007801	Transferencias para Inversion al Sector Publico	6,574.56	0.00	6,574.56	378.71	378.71	378.71	6,195.85	6,195.85
99805040007801010	Al Gobierno Central	2,059.26	0.00	2,059.26	0.00	0.00	0.00	2,059.26	2,059.26
99805040007801020	A Entidades Descentralizadas y Autonomas	4,515.30	0.00	4,515.30	378.71	378.71	378.71	4,136.59	4,136.59
99805040007802	Donaciones de Inversion al Sector Privado Inter	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
99805040007802040	Al Sector Privado no Financiero	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
99805040008	GASTOS DE CAPITAL	2,000.00	2,720.00	4,720.00	3,469.50	3,469.50	3,469.50	1,250.50	1,250.50
998050400084	BIENES DE LARGA DURACION	2,000.00	2,720.00	4,720.00	3,469.50	3,469.50	3,469.50	1,250.50	1,250.50
99805040008401	Bienes Muebles	2,000.00	2,720.00	4,720.00	3,469.50	3,469.50	3,469.50	1,250.50	1,250.50
99805040008401040	Maquinarias y Equipos	0.00	3,470.00	3,470.00	3,469.50	3,469.50	3,469.50	0.50	0.50
99805040008401070	Equipos, Sistemas y Paquetes Informaticos	2,000.00	-750.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
99805040009	APLICACION DEL FINANCIAMIENTO	46,482.83	0.00	46,482.83	3,078.21	3,078.21	3,078.21	43,404.62	43,404.62
998050400096	AMORTIZACION DE LA DEUDA PUBLICA	36,130.01	0.00	36,130.01	3,078.21	3,078.21	3,078.21	33,051.80	33,051.80
99805040009602	Amortizacion Deuda Interna	36,130.01	0.00	36,130.01	3,078.21	3,078.21	3,078.21	33,051.80	33,051.80
99805040009602010	Al Sector Publico Financiero	36,130.01	0.00	36,130.01	3,078.21	3,078.21	3,078.21	33,051.80	33,051.80
998050400097	PASIVO CIRCULANTE	10,352.82	0.00	10,352.82	0.00	0.00	0.00	10,352.82	10,352.82
99805040009701	Deuda Flotante	10,352.82	0.00	10,352.82	0.00	0.00	0.00	10,352.82	10,352.82
99805040009701010	De Cuentas por Pagar	10,352.82	0.00	10,352.82	0.00	0.00	0.00	10,352.82	10,352.82
TOTALES:		378,124.23	4,200.00	382,324.23	63,219.87	63,219.87	62,596.38	319,104.36	319,104.36

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	Lic. Marcia Alvan Presidenta					Ing. Andrea Loaiza Secretaria - Tesorera			