

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE JI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2015

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
69980055995	GASTOS CORRIENTES	66,841.10	1,733.30	68,574.40	67,497.93	67,497.93	55,772.82	1,076.47	1,076.47
699800559951	GASTOS EN PERSONAL	51,570.51	300.50	51,871.01	51,808.19	51,808.19	41,349.43	62.82	62.82
69980055995101	Remuneraciones Basicas	39,444.00	-200.00	39,244.00	39,222.00	39,222.00	35,782.92	22.00	22.00
69980055995101050	Remuneraciones Unificadas	39,444.00	-200.00	39,244.00	39,222.00	39,222.00	35,782.92	22.00	22.00
69980055995102	Remuneraciones Complementarias	5,435.00	300.50	5,735.50	5,735.50	5,735.50	3,949.50	0.00	0.00
69980055995102030	Decimotercer Sueldo	3,287.00	0.00	3,287.00	3,287.00	3,287.00	1,855.00	0.00	0.00
69980055995102040	Decimocuarto Sueldo	2,148.00	300.50	2,448.50	2,448.50	2,448.50	2,094.50	0.00	0.00
69980055995106	Aportes Patronales a la Seguridad Social	6,691.51	-272.68	6,418.83	6,388.19	6,388.19	1,154.51	30.64	30.64
69980055995106010	Aporte Patronal	4,398.01	-12.68	4,385.33	4,373.37	4,373.37	366.50	11.96	11.96
69980055995106020	Fondo de Reserva	2,293.50	-260.00	2,033.50	2,014.82	2,014.82	788.01	18.68	18.68
69980055995107	Indemnizaciones	0.00	472.68	472.68	462.50	462.50	462.50	10.18	10.18
69980055995107070	Compensacion por Vacaciones no Gozadas por	0.00	472.68	472.68	462.50	462.50	462.50	10.18	10.18
699800559953	BIENES Y SERVICIOS DE CONSUMO	6,415.35	914.54	7,329.89	7,356.96	7,356.96	7,139.49	-27.07	-27.07
69980055995301	Servicios Basicos	1,496.76	1,500.00	2,996.76	2,584.05	2,584.05	2,584.05	412.71	412.71
69980055995301010	Agua Potable	300.00	0.00	300.00	121.60	121.60	121.60	178.40	178.40
69980055995301040	Energia Electrica	300.76	209.98	510.74	461.72	461.72	461.72	49.02	49.02
69980055995301050	Telecomunicaciones	896.00	1,290.02	2,186.02	2,000.73	2,000.73	2,000.73	185.29	185.29
69980055995302	Servicios Generales	3,472.00	570.54	4,042.54	4,030.22	4,030.22	3,867.75	12.32	12.32
69980055995302040	Edicion, Impresion, Reproduccion y Publicacio	112.00	0.00	112.00	99.68	99.68	99.68	12.32	12.32
69980055995302060	Eventos Publicos y Oficiales	3,360.00	570.54	3,930.54	3,930.54	3,930.54	3,768.07	0.00	0.00
69980055995303	Traslados, Instalaciones, Viaticos y Subsistenci	300.00	0.00	300.00	104.25	104.25	104.25	195.75	195.75
69980055995303010	Pasajes al Interior	100.00	0.00	100.00	20.00	20.00	20.00	80.00	80.00
69980055995303030	Viaticos y Subsistencias en el Interior	200.00	0.00	200.00	84.25	84.25	84.25	115.75	115.75
69980055995306	Contratacion de Estudios e Investigaciones	45.92	0.00	45.92	0.00	0.00	0.00	45.92	45.92
69980055995306030	Servicio de Capacitacion	45.92	0.00	45.92	0.00	0.00	0.00	45.92	45.92
69980055995307	Gastos en Informatica	224.00	-100.00	124.00	112.00	112.00	112.00	12.00	12.00
69980055995307020	Arrendamiento y Licencias de Uso de Paquetes	224.00	-100.00	124.00	112.00	112.00	112.00	12.00	12.00
69980055995308	Bienes de Uso y Consumo Corriente	876.67	-1,056.00	-179.33	526.44	526.44	471.44	-705.77	-705.77
69980055995308040	Materiales de Oficina	224.00	0.00	224.00	110.35	110.35	110.35	113.65	113.65

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69980055995308070	Materiales de Impresion, Fotografia, Reproduc	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
69980055995308990	Otros de Uso y Consumo Corriente	540.67	-1,056.00	-515.33	416.09	416.09	361.09	-931.42	-931.42
699800559956	GASTOS FINANCIEROS	1,390.03	-934.96	455.07	343.41	343.41	343.41	111.66	111.66
69980055995602	Intereses y Otros Cargos de la Deuda Publica In	1,390.03	-934.96	455.07	343.41	343.41	343.41	111.66	111.66
69980055995602010	Sector Publico Financiero	1,390.03	-934.96	455.07	343.41	343.41	343.41	111.66	111.66
699800559957	OTROS GASTOS CORRIENTES	703.20	34.95	738.15	567.68	567.68	567.68	170.47	170.47
69980055995702	Seguros, Costos Financieros y Otros Gastos	703.20	34.95	738.15	567.68	567.68	567.68	170.47	170.47
69980055995702010	Seguros	403.20	34.95	438.15	438.15	438.15	438.15	0.00	0.00
69980055995702030	Comisiones Bancarias	300.00	0.00	300.00	129.53	129.53	129.53	170.47	170.47
699800559958	TRANSFERENCIAS Y DONACIONES CORRE	6,762.01	1,418.27	8,180.28	7,421.69	7,421.69	6,372.81	758.59	758.59
69980055995801	Transferencias Corrientes al Sector Publico	6,462.01	1,318.27	7,780.28	7,084.80	7,084.80	6,035.92	695.48	695.48
69980055995801020	A Entidades Descentralizadas y Autonomas	800.00	950.00	1,750.00	1,054.52	1,054.52	1,054.52	695.48	695.48
69980055995801040	A Entidades del Gobierno Seccional	5,662.01	368.27	6,030.28	6,030.28	6,030.28	4,981.40	0.00	0.00
69980055995804	Aportes y Participaciones al Sector Publico	300.00	100.00	400.00	336.89	336.89	336.89	63.11	63.11
69980055995804060	Para el IECE por el 0.5% de las Planillas de Pag	300.00	100.00	400.00	336.89	336.89	336.89	63.11	63.11
69980055997	GASTOS DE INVERSION	242,832.78	32,185.04	275,017.82	207,835.94	207,835.94	177,091.49	67,181.88	67,181.88
699800559971	GASTOS EN PERSONAL PARA INVERSION	28,932.31	-2,674.46	26,257.85	24,693.90	24,693.90	21,833.79	1,563.95	1,563.95
69980055997101	Remuneraciones Basicas	17,940.00	0.00	17,940.00	17,940.00	17,940.00	16,914.92	0.00	0.00
69980055997101060	Salarios Unificados	17,940.00	0.00	17,940.00	17,940.00	17,940.00	16,914.92	0.00	0.00
69980055997102	Remuneraciones Complementarias	2,569.00	0.00	2,569.00	2,557.00	2,557.00	1,062.00	12.00	12.00
69980055997102030	Decimotercer Sueldo	1,495.00	0.00	1,495.00	1,495.00	1,495.00	0.00	0.00	0.00
69980055997102040	Decimocuarto Sueldo	1,074.00	0.00	1,074.00	1,062.00	1,062.00	1,062.00	12.00	12.00
69980055997105	Remuneraciones Temporales	4,928.00	-2,674.46	2,253.54	1,120.00	1,120.00	1,120.00	1,133.54	1,133.54
69980055997105030	Jornales	2,800.00	-2,080.00	720.00	420.00	420.00	420.00	300.00	300.00
69980055997105100	Servicios Personales por Contrato	2,128.00	-594.46	1,533.54	700.00	700.00	700.00	833.54	833.54
69980055997106	Aportes Patronales a la Seguridad Social	3,495.31	0.00	3,495.31	3,076.90	3,076.90	2,736.87	418.41	418.41
69980055997106010	Aporte Patronal	2,000.31	0.00	2,000.31	2,000.28	2,000.28	1,822.33	0.03	0.03
69980055997106020	Fondo de Reserva	1,495.00	0.00	1,495.00	1,076.62	1,076.62	914.54	418.38	418.38
699800559973	BIENES Y SERVICIOS PARA INVERSION	208,914.23	38,919.66	247,833.89	182,247.60	182,247.60	154,363.26	65,586.29	65,586.29

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69980055997301	Servicios Basicos	889.14	-80.00	809.14	588.90	588.90	538.40	220.24	220.24
69980055997301010	Agua Potable	250.00	0.00	250.00	99.45	99.45	99.45	150.55	150.55
69980055997301040	Energia Electrica	639.14	-80.00	559.14	489.45	489.45	438.95	69.69	69.69
69980055997302	Servicios Generales	40,461.66	-22,410.17	18,051.49	5,034.03	5,034.03	4,603.13	13,017.46	13,017.46
69980055997302040	Edicion, Impresion, Reproduccion y Publicacio	1,120.00	-843.98	276.02	176.02	176.02	176.02	100.00	100.00
69980055997302050	Espectaculos Culturales y Sociales	1,344.00	0.00	1,344.00	1,091.61	1,091.61	1,091.61	252.39	252.39
69980055997302180	Publicidad y Propaganda en medios de Comuni	1,344.00	-1,322.80	21.20	0.00	0.00	0.00	21.20	21.20
69980055997302190	Publicidad y Propaganda usando otros medios	1,344.00	0.00	1,344.00	542.08	542.08	542.08	801.92	801.92
69980055997302990	Otros Servicios	35,309.66	-20,243.39	15,066.27	3,224.32	3,224.32	2,793.42	11,841.95	11,841.95
69980055997304	Instalaciones, Mantenimientos y Reparaciones	3,360.00	-1,896.00	1,464.00	1,453.74	1,453.74	1,418.74	10.26	10.26
69980055997304040	Maquinarias y Equipos	3,360.00	-1,896.00	1,464.00	1,453.74	1,453.74	1,418.74	10.26	10.26
69980055997305	Arrendamientos de Bienes	73,346.33	21,254.74	94,601.07	51,486.90	51,486.90	44,837.02	43,114.17	43,114.17
69980055997305040	Maquinarias y Equipos	67,066.81	17,543.74	84,610.55	41,502.06	41,502.06	39,005.07	43,108.49	43,108.49
69980055997305050	Vehiculos	6,279.52	3,711.00	9,990.52	9,984.84	9,984.84	5,831.95	5.68	5.68
69980055997306	Contrataciones de Estudios e Investigaciones	31,083.77	20,474.95	51,558.72	45,290.38	45,290.38	34,932.86	6,268.34	6,268.34
69980055997306010	Consultoria, Asesoría e Investigacion Especializ	10,251.77	22,474.95	32,726.72	27,726.72	27,726.72	19,539.52	5,000.00	5,000.00
69980055997306060	Honorarios por Contratos Civiles de Servicios	20,832.00	-2,000.00	18,832.00	17,563.66	17,563.66	15,393.34	1,268.34	1,268.34
69980055997307	Gastos en Informatica	224.00	-200.00	24.00	0.00	0.00	0.00	24.00	24.00
69980055997307020	Arrendamiento y Licencias de Uso de Paquetes	224.00	-200.00	24.00	0.00	0.00	0.00	24.00	24.00
69980055997308	Bienes de Uso y Consumo de Inversion	59,549.33	21,776.14	81,325.47	78,393.65	78,393.65	68,033.11	2,931.82	2,931.82
69980055997308010	Alimentos y Bebidas	4,014.29	2,870.00	6,884.29	6,545.70	6,545.70	5,995.11	338.59	338.59
69980055997308030	Combustibles y Lubricantes	2,240.00	391.39	2,631.39	2,595.28	2,595.28	2,595.28	36.11	36.11
69980055997308040	Materiales de Oficina	1,120.00	-1,000.00	120.00	0.00	0.00	0.00	120.00	120.00
69980055997308070	Materiales de Impresion, Fotografia, Reproduc	896.00	-800.00	96.00	78.40	78.40	78.40	17.60	17.60
69980055997308110	Materiales de Construccion, Electricos, Plomeri	41,889.12	17,159.29	59,048.41	58,625.52	58,625.52	50,188.41	422.89	422.89
69980055997308120	Materiales Didacticos	896.00	-336.00	560.00	114.50	114.50	114.50	445.50	445.50
69980055997308130	Repuestos y Accesorios	3,360.00	523.61	3,883.61	3,882.64	3,882.64	3,826.61	0.97	0.97
69980055997308140	Suministros para Actividades Agropecuarias, Pe	1,456.00	-1,408.80	47.20	0.00	0.00	0.00	47.20	47.20
69980055997308990	Otros de Uso y Consumo de Inversion	3,677.92	4,376.65	8,054.57	6,551.61	6,551.61	5,234.80	1,502.96	1,502.96

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699800559975	OBRAS PUBLICAS	3,922.24	-3,910.16	12.08	0.00	0.00	0.00	12.08	12.08
69980055997501	Obras de Infraestructura	3,922.24	-3,910.16	12.08	0.00	0.00	0.00	12.08	12.08
69980055997501990	Otras Obras de Infraestructura	3,922.24	-3,910.16	12.08	0.00	0.00	0.00	12.08	12.08
699800559977	OTROS GASTOS DE INVERSION	1,064.00	-150.00	914.00	894.44	894.44	894.44	19.56	19.56
69980055997702	Seguros, Costos Financieros y Otros Gastos	1,064.00	-150.00	914.00	894.44	894.44	894.44	19.56	19.56
69980055997702010	Seguros	896.00	0.00	896.00	894.44	894.44	894.44	1.56	1.56
69980055997702060	Costas Judiciales	168.00	-150.00	18.00	0.00	0.00	0.00	18.00	18.00
69980055998	GASTOS DE CAPITAL	8,106.56	-4,128.56	3,978.00	1,965.00	1,965.00	1,965.00	2,013.00	2,013.00
699800559984	BIENES DE LARGA DURACION	8,106.56	-4,128.56	3,978.00	1,965.00	1,965.00	1,965.00	2,013.00	2,013.00
69980055998401	Bienes Muebles	8,106.56	-4,128.56	3,978.00	1,965.00	1,965.00	1,965.00	2,013.00	2,013.00
69980055998401030	Mobiliarios	2,128.00	-660.00	1,468.00	1,455.00	1,455.00	1,455.00	13.00	13.00
69980055998401040	Maquinarias y Equipos	3,178.56	-668.56	2,510.00	510.00	510.00	510.00	2,000.00	2,000.00
69980055998401070	Equipos, Sistemas y Paquetes Informaticos	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
69980055999	APLICACION DEL FINANCIAMIENTO	30,339.36	-340.50	29,998.86	22,366.07	22,366.07	22,366.07	7,632.79	7,632.79
699800559996	AMORTIZACION DE LA DEUDA PUBLICA	19,000.00	0.00	19,000.00	17,981.11	17,981.11	17,981.11	1,018.89	1,018.89
69980055999602	Amortizacion Deuda Interna	19,000.00	0.00	19,000.00	17,981.11	17,981.11	17,981.11	1,018.89	1,018.89
69980055999602010	Al Sector Publico Financiero	19,000.00	0.00	19,000.00	17,981.11	17,981.11	17,981.11	1,018.89	1,018.89
699800559997	PASIVO CIRCULANTE	11,339.36	-340.50	10,998.86	4,384.96	4,384.96	4,384.96	6,613.90	6,613.90
69980055999701	Deuda Flotante	11,339.36	-340.50	10,998.86	4,384.96	4,384.96	4,384.96	6,613.90	6,613.90
69980055999701010	De Cuentas por Pagar	10,880.56	-340.50	10,540.06	4,384.96	4,384.96	4,384.96	6,155.10	6,155.10
69980055999701020	Deposito de Terceros	458.80	0.00	458.80	0.00	0.00	0.00	458.80	458.80
TOTALES:		348,119.80	29,449.28	377,569.08	299,664.94	299,664.94	257,195.38	77,904.14	77,904.14

Sr. Angel Nugra Pucha
PRESIDENTE

Ing. CPA Silvia Saltos
SECRETARIA - TESORERA