

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE JI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 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
69980055995	GASTOS CORRIENTES	69,499.99	0.00	69,499.99	13,162.84	13,162.84	2,744.98	56,337.15	56,337.15
699800559951	GASTOS EN PERSONAL	55,916.15	0.00	55,916.15	12,495.15	12,495.15	2,087.69	43,421.00	43,421.00
69980055995101	Remuneraciones Basicas	42,396.00	0.00	42,396.00	10,611.00	10,611.00	2,087.69	31,785.00	31,785.00
69980055995101050	Remuneraciones Unificadas	42,396.00	0.00	42,396.00	10,611.00	10,611.00	2,087.69	31,785.00	31,785.00
69980055995102	Remuneraciones Complementarias	5,723.00	0.00	5,723.00	0.00	0.00	0.00	5,723.00	5,723.00
69980055995102030	Decimotercer Sueldo	3,533.00	0.00	3,533.00	0.00	0.00	0.00	3,533.00	3,533.00
69980055995102040	Decimocuarto Sueldo	2,190.00	0.00	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00
69980055995106	Aportes Patronales a la Seguridad Social	7,797.15	0.00	7,797.15	1,884.15	1,884.15	0.00	5,913.00	5,913.00
69980055995106010	Aporte Patronal	4,727.15	0.00	4,727.15	1,183.14	1,183.14	0.00	3,544.01	3,544.01
69980055995106020	Fondo de Reserva	3,070.00	0.00	3,070.00	701.01	701.01	0.00	2,368.99	2,368.99
699800559952	PRESTACIONES DE LA SEGURIDAD SOCIAL	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980055995201	Prestaciones	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980055995201040	Seguro y Cooperativa Mortuoria	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
699800559953	BIENES Y SERVICIOS DE CONSUMO	5,116.28	0.00	5,116.28	132.70	132.70	122.30	4,983.58	4,983.58
69980055995301	Servicios Basicos	760.00	0.00	760.00	20.70	20.70	20.70	739.30	739.30
69980055995301010	Agua Potable	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980055995301050	Telecomunicaciones	560.00	0.00	560.00	20.70	20.70	20.70	539.30	539.30
69980055995302	Servicios Generales	3,445.60	0.00	3,445.60	0.00	0.00	0.00	3,445.60	3,445.60
69980055995302040	Edicion, Impresion, Reproduccion y Publicacion	80.00	0.00	80.00	0.00	0.00	0.00	80.00	80.00
69980055995302060	Eventos Publicos y Oficiales	3,365.60	0.00	3,365.60	0.00	0.00	0.00	3,365.60	3,365.60
69980055995303	Traslados, Instalaciones, Viaticos y Subsistencia	420.00	0.00	420.00	0.00	0.00	0.00	420.00	420.00
69980055995303010	Pasajes al Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980055995303030	Viaticos y Subsistencias en el Interior	320.00	0.00	320.00	0.00	0.00	0.00	320.00	320.00
69980055995306	Contratacion de Estudios e Investigaciones	16.80	0.00	16.80	0.00	0.00	0.00	16.80	16.80
69980055995306030	Servicio de Capacitacion	16.80	0.00	16.80	0.00	0.00	0.00	16.80	16.80
69980055995307	Gastos en Informatica	112.00	0.00	112.00	112.00	112.00	101.60	0.00	0.00
69980055995307020	Arrendamiento y Licencias de Uso de Paquetes	112.00	0.00	112.00	112.00	112.00	101.60	0.00	0.00
69980055995308	Bienes de Uso y Consumo Corriente	361.88	0.00	361.88	0.00	0.00	0.00	361.88	361.88
69980055995308040	Materiales de Oficina	304.76	0.00	304.76	0.00	0.00	0.00	304.76	304.76

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69980055995308070	Materiales de Impresion, Fotografia, Reproducc	56.00	0.00	56.00	0.00	0.00	0.00	56.00	56.00
69980055995308990	Otros de Uso y Consumo Corriente	1.12	0.00	1.12	0.00	0.00	0.00	1.12	1.12
699800559956	GASTOS FINANCIEROS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980055995602	Intereses y Otros Cargos de la Deuda Publica In	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980055995602010	Sector Publico Financiero	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
699800559957	OTROS GASTOS CORRIENTES	1,016.00	0.00	1,016.00	9.55	9.55	9.55	1,006.45	1,006.45
69980055995702	Seguros, Costos Financieros y Otros Gastos	1,016.00	0.00	1,016.00	9.55	9.55	9.55	1,006.45	1,006.45
69980055995702010	Seguros	616.00	0.00	616.00	0.00	0.00	0.00	616.00	616.00
69980055995702030	Comisiones Bancarias	400.00	0.00	400.00	9.55	9.55	9.55	390.45	390.45
699800559958	TRANSFERENCIAS Y DONACIONES CORRE	7,000.56	0.00	7,000.56	525.44	525.44	525.44	6,475.12	6,475.12
69980055995801	Transferencias Corrientes al Sector Publico	6,700.56	0.00	6,700.56	463.69	463.69	463.69	6,236.87	6,236.87
69980055995801010	Al Gobierno Central	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
69980055995801040	A Entidades del Gobierno Seccional	5,300.56	0.00	5,300.56	463.69	463.69	463.69	4,836.87	4,836.87
69980055995804	Aportes y Participaciones al Sector Publico	300.00	0.00	300.00	61.75	61.75	61.75	238.25	238.25
69980055995804060	Para el IECE por el 0.5% de las Planillas de Pag	300.00	0.00	300.00	61.75	61.75	61.75	238.25	238.25
69980055997	GASTOS DE INVERSION	161,639.67	0.00	161,639.67	34,099.44	34,099.44	13,764.04	127,540.23	127,540.23
699800559971	GASTOS EN PERSONAL PARA INVERSION	24,025.31	0.00	24,025.31	5,358.81	5,358.81	615.94	18,666.50	18,666.50
69980055997101	Remuneraciones Basicas	17,940.00	0.00	17,940.00	4,485.00	4,485.00	615.94	13,455.00	13,455.00
69980055997101060	Salarios Unificados	17,940.00	0.00	17,940.00	4,485.00	4,485.00	615.94	13,455.00	13,455.00
69980055997102	Remuneraciones Complementarias	2,590.00	0.00	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00
69980055997102030	Decimotercer Sueldo	1,495.00	0.00	1,495.00	0.00	0.00	0.00	1,495.00	1,495.00
69980055997102040	Decimocuarto Sueldo	1,095.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00	1,095.00
69980055997106	Aportes Patronales a la Seguridad Social	3,495.31	0.00	3,495.31	873.81	873.81	0.00	2,621.50	2,621.50
69980055997106010	Aporte Patronal	2,000.31	0.00	2,000.31	500.07	500.07	0.00	1,500.24	1,500.24
69980055997106020	Fondo de Reserva	1,495.00	0.00	1,495.00	373.74	373.74	0.00	1,121.26	1,121.26
699800559973	BIENES Y SERVICIOS PARA INVERSION	135,256.76	0.00	135,256.76	28,075.66	28,075.66	13,148.10	107,181.10	107,181.10
69980055997301	Servicios Basicos	5,280.02	0.00	5,280.02	583.07	583.07	324.35	4,696.95	4,696.95
69980055997301010	Agua Potable	300.02	0.00	300.02	0.00	0.00	0.00	300.02	300.02
69980055997301040	Energia Electrica	500.00	0.00	500.00	90.39	90.39	44.47	409.61	409.61

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69980055997301050	Telecomunicaciones	4,480.00	0.00	4,480.00	492.68	492.68	279.88	3,987.32	3,987.32
69980055997302	Servicios Generales	5,061.28	0.00	5,061.28	0.00	0.00	0.00	5,061.28	5,061.28
69980055997302040	Edicion, Impresion, Reproduccion y Publicacion	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980055997302050	Espectaculos Culturales y Sociales	1,960.00	0.00	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00
69980055997302180	Publicidad y Propaganda en medios de Comunicacion	1.12	0.00	1.12	0.00	0.00	0.00	1.12	1.12
69980055997302190	Publicidad y Propaganda usando otros medios	11.20	0.00	11.20	0.00	0.00	0.00	11.20	11.20
69980055997302990	Otros Servicios	1,968.96	0.00	1,968.96	0.00	0.00	0.00	1,968.96	1,968.96
69980055997304	Instalaciones, Mantenimientos y Reparaciones	4,480.00	0.00	4,480.00	150.00	150.00	136.07	4,330.00	4,330.00
69980055997304040	Maquinarias y Equipos	4,480.00	0.00	4,480.00	150.00	150.00	136.07	4,330.00	4,330.00
69980055997305	Arrendamientos de Bienes	49,606.42	0.00	49,606.42	25,610.62	25,610.62	11,103.61	23,995.80	23,995.80
69980055997305040	Maquinarias y Equipos	40,706.42	0.00	40,706.42	25,610.62	25,610.62	11,103.61	15,095.80	15,095.80
69980055997305050	Vehiculos	8,900.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00
69980055997306	Contrataciones de Estudios e Investigaciones	33,152.00	0.00	33,152.00	0.00	0.00	0.00	33,152.00	33,152.00
69980055997306010	Consultoria, Asesoria e Investigacion Especializada	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
69980055997306060	Honorarios por Contratos Civiles de Servicios	27,552.00	0.00	27,552.00	0.00	0.00	0.00	27,552.00	27,552.00
69980055997308	Bienes de Uso y Consumo de Inversion	37,677.04	0.00	37,677.04	1,731.97	1,731.97	1,584.07	35,945.07	35,945.07
69980055997308010	Alimentos y Bebidas	3,416.00	0.00	3,416.00	380.52	380.52	345.18	3,035.48	3,035.48
69980055997308030	Combustibles y Lubricantes	4,144.00	0.00	4,144.00	497.86	497.86	497.86	3,646.14	3,646.14
69980055997308040	Materiales de Oficina	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980055997308070	Materiales de Impresion, Fotografia, Reproduccion	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
69980055997308110	Materiales de Construccion, Electricos, Plomeria	3,621.56	0.00	3,621.56	0.00	0.00	0.00	3,621.56	3,621.56
69980055997308120	Materiales Didacticos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980055997308130	Repuestos y Accesorios	7,840.00	0.00	7,840.00	752.74	752.74	721.83	7,087.26	7,087.26
69980055997308140	Suministros para Actividades Agropecuarias, Pesca	784.00	0.00	784.00	0.00	0.00	0.00	784.00	784.00
69980055997308990	Otros de Uso y Consumo de Inversion	15,071.48	0.00	15,071.48	100.85	100.85	19.20	14,970.63	14,970.63
699800559975	OBRAS PUBLICAS	117.60	0.00	117.60	0.00	0.00	0.00	117.60	117.60
69980055997501	Obras de Infraestructura	117.60	0.00	117.60	0.00	0.00	0.00	117.60	117.60
69980055997501040	De Urbanizacion y Embellecimiento	117.60	0.00	117.60	0.00	0.00	0.00	117.60	117.60
699800559977	OTROS GASTOS DE INVERSION	2,240.00	0.00	2,240.00	664.97	664.97	0.00	1,575.03	1,575.03

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Al 31 de marzo del 2016

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69980055997702	Seguros, Costos Financieros y Otros Gastos	2,240.00	0.00	2,240.00	664.97	664.97	0.00	1,575.03	1,575.03
69980055997702010	Seguros	2,128.00	0.00	2,128.00	664.97	664.97	0.00	1,463.03	1,463.03
69980055997702060	Costas Judiciales	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
69980055998	GASTOS DE CAPITAL	5,152.00	0.00	5,152.00	0.00	0.00	0.00	5,152.00	5,152.00
699800559984	BIENES DE LARGA DURACION	5,152.00	0.00	5,152.00	0.00	0.00	0.00	5,152.00	5,152.00
69980055998401	Bienes Muebles	5,152.00	0.00	5,152.00	0.00	0.00	0.00	5,152.00	5,152.00
69980055998401040	Maquinarias y Equipos	4,256.00	0.00	4,256.00	0.00	0.00	0.00	4,256.00	4,256.00
69980055998401070	Equipos, Sistemas y Paquetes Informaticos	896.00	0.00	896.00	0.00	0.00	0.00	896.00	896.00
69980055999	APLICACION DEL FINANCIAMIENTO	30,583.45	0.00	30,583.45	12,214.19	12,214.19	12,214.19	18,369.26	18,369.26
699800559997	PASIVO CIRCULANTE	30,583.45	0.00	30,583.45	12,214.19	12,214.19	12,214.19	18,369.26	18,369.26
69980055999701	Deuda Flotante	30,583.45	0.00	30,583.45	12,214.19	12,214.19	12,214.19	18,369.26	18,369.26
69980055999701010	De Cuentas por Pagar	30,072.13	0.00	30,072.13	12,214.19	12,214.19	12,214.19	17,857.94	17,857.94
69980055999701020	Deposito de Terceros	511.32	0.00	511.32	0.00	0.00	0.00	511.32	511.32
TOTALES:		266,875.11	0.00	266,875.11	59,476.47	59,476.47	28,723.21	207,398.64	207,398.64

Sr. Angel Nugra Pucha
PRESIDENTE

Ing. CPA Silvia Saltos
SECRETARIA - TESORERA