

## JUNTA PARROQUIAL AMARILLOS

### 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
69980494995	GASTOS CORRIENTES	57,111.89	20,696.00	77,807.89	74,030.04	74,030.04	68,804.62	3,777.85	3,777.85
699804949951	GASTOS EN PERSONAL	47,186.05	14,651.00	61,837.05	61,361.18	61,361.18	56,384.12	475.87	475.87
69980494995101	Remuneraciones Basicas	34,884.00	6,110.00	40,994.00	40,985.00	40,985.00	39,776.03	9.00	9.00
69980494995101050	Remuneraciones Unificadas	34,884.00	6,110.00	40,994.00	40,985.00	40,985.00	39,776.03	9.00	9.00
69980494995102	Remuneraciones Complementarias	4,824.50	5,375.00	10,199.50	10,194.25	10,194.25	8,221.95	5.25	5.25
69980494995102030	Decimotercer Sueldo	2,907.00	3,955.00	6,862.00	6,860.75	6,860.75	5,596.45	1.25	1.25
69980494995102040	Decimocuarto Sueldo	1,917.50	1,420.00	3,337.50	3,333.50	3,333.50	2,625.50	4.00	4.00
69980494995105	Remuneraciones Temporales	1,000.00	460.00	1,460.00	1,240.71	1,240.71	1,240.71	219.29	219.29
69980494995105070	Honorarios	1,000.00	460.00	1,460.00	1,240.71	1,240.71	1,240.71	219.29	219.29
69980494995106	Aportes Patronales a la Seguridad Social	6,237.45	2,706.00	8,943.45	8,941.22	8,941.22	7,145.43	2.23	2.23
69980494995106010	Aporte Patronal	4,097.04	615.00	4,712.04	4,710.02	4,710.02	3,976.96	2.02	2.02
69980494995106020	Fondo de Reserva	2,140.41	2,091.00	4,231.41	4,231.20	4,231.20	3,168.47	0.21	0.21
69980494995199	Asignaciones a Distribuir	240.10	0.00	240.10	0.00	0.00	0.00	240.10	240.10
69980494995199010	Asignacion a Distribuir en Gastos en Personal	240.10	0.00	240.10	0.00	0.00	0.00	240.10	240.10
699804949953	BIENES Y SERVICIOS DE CONSUMO	6,150.00	1,875.00	8,025.00	5,771.26	5,771.26	5,523.06	2,253.74	2,253.74
69980494995301	Servicios Basicos	1,900.00	0.00	1,900.00	1,670.31	1,670.31	1,540.28	229.69	229.69
69980494995301040	Energia Electrica	200.00	0.00	200.00	101.73	101.73	101.73	98.27	98.27
69980494995301050	Telecomunicaciones	1,700.00	0.00	1,700.00	1,568.58	1,568.58	1,438.55	131.42	131.42
69980494995302	Servicios Generales	2,550.00	1,215.00	3,765.00	2,638.24	2,638.24	2,551.26	1,126.76	1,126.76
69980494995302010	Transporte de Personal	2,000.00	1,000.00	3,000.00	2,390.56	2,390.56	2,315.85	609.44	609.44
69980494995302040	Edicion, Impresion, Reproduccion y Publicacion	150.00	215.00	365.00	174.88	174.88	162.61	190.12	190.12
69980494995302280	Servicios de Provisión de Dispositivos Electron	200.00	0.00	200.00	72.80	72.80	72.80	127.20	127.20
69980494995302990	Otros Servicios Generales	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980494995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,000.00	500.00	1,500.00	758.30	758.30	758.30	741.70	741.70
69980494995303010	Pasajes al Interior	300.00	500.00	800.00	453.50	453.50	453.50	346.50	346.50
69980494995303030	Viaticos y Subsistencias en el Interior	700.00	0.00	700.00	304.80	304.80	304.80	395.20	395.20
69980494995304	Instalacion, Mantenimiento y Reparaciones	200.00	100.00	300.00	246.72	246.72	240.50	53.28	53.28
69980494995304180	Gastos en Mantenimiento de Areas verdes y Ar	200.00	100.00	300.00	246.72	246.72	240.50	53.28	53.28
69980494995307	Gastos en Informatica	350.00	60.00	410.00	308.00	308.00	285.20	102.00	102.00

## JUNTA PARROQUIAL AMARILLOS

### 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
69980494995307020	Arrendamiento y Licencias de Uso de Paquetes	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980494995307040	Mantenimiento y Reparacion de Equipos y Sist	250.00	60.00	310.00	308.00	308.00	285.20	2.00	2.00
69980494995308	Bienes de Uso y Consumo Corriente	150.00	0.00	150.00	149.69	149.69	147.52	0.31	0.31
69980494995308040	Materiales de Oficina	150.00	0.00	150.00	149.69	149.69	147.52	0.31	0.31
699804949956	GASTOS FINANCIEROS	540.00	2,000.00	2,540.00	1,930.53	1,930.53	1,930.53	609.47	609.47
69980494995602	Intereses y Otros Cargos de la Deuda Publica In	540.00	2,000.00	2,540.00	1,930.53	1,930.53	1,930.53	609.47	609.47
69980494995602010	Sector Publico Financiero	540.00	2,000.00	2,540.00	1,930.53	1,930.53	1,930.53	609.47	609.47
699804949957	OTROS GASTOS CORRIENTES	400.00	0.00	400.00	302.01	302.01	301.85	97.99	97.99
69980494995702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	302.01	302.01	301.85	97.99	97.99
69980494995702010	Seguros	200.00	0.00	200.00	169.48	169.48	169.32	30.52	30.52
69980494995702030	Comisiones Bancarias	200.00	0.00	200.00	132.53	132.53	132.53	67.47	67.47
699804949958	TRANSFERENCIAS Y DONACIONES CORRE	2,835.84	2,170.00	5,005.84	4,665.06	4,665.06	4,665.06	340.78	340.78
69980494995801	Transferencias Corrientes al Sector Publico	2,580.00	2,170.00	4,750.00	4,665.06	4,665.06	4,665.06	84.94	84.94
69980494995801020	A Entidades Descentralizadas y Autonomas	2,580.00	2,170.00	4,750.00	4,665.06	4,665.06	4,665.06	84.94	84.94
69980494995804	Aportes y Participaciones al Sector Publico	255.84	0.00	255.84	0.00	0.00	0.00	255.84	255.84
69980494995804060	Para el IECE por el 0.5% de las Planillas de Pag	255.84	0.00	255.84	0.00	0.00	0.00	255.84	255.84
69980494997	GASTOS DE INVERSION	143,357.00	-7,705.00	135,652.00	45,895.32	45,895.32	42,022.74	89,756.68	89,756.68
699804949971	GASTOS EN PERSONAL PARA INVERSION	28,071.80	3,110.00	31,181.80	28,012.36	28,012.36	25,206.12	3,169.44	3,169.44
69980494997101	Remuneraciones Basicas	8,496.00	258.00	8,754.00	8,753.40	8,753.40	8,685.64	0.60	0.60
69980494997101060	Salarios Unificados	8,496.00	258.00	8,754.00	8,753.40	8,753.40	8,685.64	0.60	0.60
69980494997102	Remuneraciones Complementarias	1,121.00	1,550.00	2,671.00	2,405.00	2,405.00	1,461.00	266.00	266.00
69980494997102030	Decimotercer Sueldo	678.50	1,050.00	1,728.50	1,726.50	1,726.50	1,018.50	2.00	2.00
69980494997102040	Decimocuarto Sueldo	442.50	500.00	942.50	678.50	678.50	442.50	264.00	264.00
69980494997105	Remuneraciones Temporales	17,100.00	1,140.00	18,240.00	15,339.52	15,339.52	13,760.34	2,900.48	2,900.48
69980494997105100	Servicios Personales por Contrato	17,100.00	1,140.00	18,240.00	15,339.52	15,339.52	13,760.34	2,900.48	2,900.48
69980494997106	Aportes Patronales a la Seguridad Social	1,354.80	162.00	1,516.80	1,514.44	1,514.44	1,299.14	2.36	2.36
69980494997106010	Aporte Patronal	1,000.80	132.00	1,132.80	1,132.24	1,132.24	946.43	0.56	0.56
69980494997106020	Fondo de Reserva	354.00	30.00	384.00	382.20	382.20	352.71	1.80	1.80
699804949973	BIENES Y SERVICIOS PARA INVERSION	100,415.20	-10,035.00	90,380.20	14,309.56	14,309.56	13,466.63	76,070.64	76,070.64

## JUNTA PARROQUIAL AMARILLOS

### 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
69980494997301	Servicios Basicos	450.00	0.00	450.00	337.10	337.10	337.10	112.90	112.90
69980494997301040	Energia Electrica	450.00	0.00	450.00	337.10	337.10	337.10	112.90	112.90
69980494997302	Servicios Generales	8,405.20	1,500.00	9,905.20	3,595.40	3,595.40	3,261.55	6,309.80	6,309.80
69980494997302010	Transporte de Personal	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980494997302020	Fletes y Maniobras	4,005.20	-100.00	3,905.20	0.00	0.00	0.00	3,905.20	3,905.20
69980494997302060	Eventos Publicos y Oficiales	2,000.00	1,600.00	3,600.00	3,595.40	3,595.40	3,261.55	4.60	4.60
69980494997302990	Otros Servicios	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980494997304	Instalaciones, Mantenimientos y Reparaciones	2,000.00	360.00	2,360.00	2,179.89	2,179.89	2,079.22	180.11	180.11
69980494997304020	Edificios, Locales y Residencias	1,000.00	300.00	1,300.00	1,129.89	1,129.89	1,072.35	170.11	170.11
69980494997304030	Mobiliarios	1,000.00	60.00	1,060.00	1,050.00	1,050.00	1,006.87	10.00	10.00
69980494997306	Contrataciones de Estudios e Investigaciones	63,710.00	-13,900.00	49,810.00	0.00	0.00	0.00	49,810.00	49,810.00
69980494997306010	Consultoria, Asesoría e Investigación Especializ	23,810.00	0.00	23,810.00	0.00	0.00	0.00	23,810.00	23,810.00
69980494997306040	Fiscalización e Inspecciones Técnicas	3,900.00	-900.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980494997306050	Estudio y Diseño de Proyectos	36,000.00	-13,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
69980494997307	Gastos en Informática	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980494997307040	Mantenimiento y Reparación de Equipos y Siste	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980494997308	Bienes de Uso y Consumo de Inversión	18,250.00	2,125.00	20,375.00	8,197.17	8,197.17	7,788.76	12,177.83	12,177.83
69980494997308010	Alimentos y Bebidas	5,800.00	0.00	5,800.00	2,585.87	2,585.87	2,343.84	3,214.13	3,214.13
69980494997308020	Vestuario, Lencería y Prendas de Protección	1,000.00	0.00	1,000.00	409.07	409.07	371.08	590.93	590.93
69980494997308050	Materiales de Aseo	150.00	5.00	155.00	154.14	154.14	148.98	0.86	0.86
69980494997308070	Materiales de Impresión, Fotografía, Reproduc	100.00	300.00	400.00	358.96	358.96	325.62	41.04	41.04
69980494997308110	Materiales de Construcción, Eléctricos, Plomer	10,000.00	-2,300.00	7,700.00	1,268.45	1,268.45	1,216.35	6,431.55	6,431.55
69980494997308120	Materiales Didácticos	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980494997308170	Productos Agrícolas	0.00	4,000.00	4,000.00	3,305.68	3,305.68	3,272.62	694.32	694.32
69980494997308990	Otros de Uso y Consumo de Inversión	0.00	120.00	120.00	115.00	115.00	110.27	5.00	5.00
69980494997315	Bienes Biológicos no Depreciables	7,000.00	-120.00	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00
69980494997315150	Plantas	7,000.00	-120.00	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00
699804949975	OBRAS PUBLICAS	10,000.00	-630.00	9,370.00	3,573.40	3,573.40	3,349.99	5,796.60	5,796.60
69980494997501	Obras de Infraestructura	10,000.00	-630.00	9,370.00	3,573.40	3,573.40	3,349.99	5,796.60	5,796.60

## JUNTA PARROQUIAL AMARILLOS

### 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
69980494997501050	Obras Publicas de Transporte y Vias	10,000.00	-630.00	9,370.00	3,573.40	3,573.40	3,349.99	5,796.60	5,796.60
699804949978	TRANSFERENCIAS Y DONACIONES PARA	4,870.00	-150.00	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00
69980494997801	Transferencias para Inversion al Sector Publico	4,870.00	-150.00	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00
69980494997801040	A Entidades del Gobierno Seccional	4,870.00	-150.00	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00
69980494998	GASTOS DE CAPITAL	680.00	500.00	1,180.00	774.56	774.56	743.67	405.44	405.44
699804949984	BIENES DE LARGA DURACION	680.00	500.00	1,180.00	774.56	774.56	743.67	405.44	405.44
69980494998401	Bienes Muebles	380.00	500.00	880.00	488.96	488.96	484.59	391.04	391.04
69980494998401040	MAQUINARIAS Y EQUIPOS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980494998401070	Equipos, Sistemas y Paquetes Informaticos	180.00	500.00	680.00	488.96	488.96	484.59	191.04	191.04
69980494998404	Intangibles	0.00	300.00	300.00	285.60	285.60	259.08	14.40	14.40
69980494998404010	Intangibles	0.00	300.00	300.00	285.60	285.60	259.08	14.40	14.40
69980494998499	Asignaciones a Distribuir	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980494998499010	Asignacion a Distribuir para Bienes de Larga D	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980494999	APLICACION DEL FINANCIAMIENTO	54,966.31	-13,071.00	41,895.31	21,484.46	21,484.46	21,484.46	20,410.85	20,410.85
699804949996	AMORTIZACION DE LA DEUDA PUBLICA	21,000.00	0.00	21,000.00	20,611.14	20,611.14	20,611.14	388.86	388.86
69980494999602	Amortizacion Deuda Interna	21,000.00	0.00	21,000.00	20,611.14	20,611.14	20,611.14	388.86	388.86
69980494999602010	Al Sector Publico Financiero	21,000.00	0.00	21,000.00	20,611.14	20,611.14	20,611.14	388.86	388.86
699804949997	PASIVO CIRCULANTE	33,966.31	-13,071.00	20,895.31	873.32	873.32	873.32	20,021.99	20,021.99
69980494999701	Deuda Flotante	33,966.31	-13,071.00	20,895.31	873.32	873.32	873.32	20,021.99	20,021.99
69980494999701010	De Cuentas por Pagar	33,966.31	-13,071.00	20,895.31	873.32	873.32	873.32	20,021.99	20,021.99
<b>TOTALES:</b>		<b>256,115.20</b>	<b>420.00</b>	<b>256,535.20</b>	<b>142,184.38</b>	<b>142,184.38</b>	<b>133,055.49</b>	<b>114,350.82</b>	<b>114,350.82</b>

Angel Largo  
PRESIDENTE

Carla Ordoñez  
SECRETARIA TESORERA