

GAD PARROQUIAL RURAL AMARILLOS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero 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
69980494995	GASTOS CORRIENTES	65,542.00	0.00	65,542.00	6,201.37	6,201.37	4,786.41	59,340.63	59,340.63
699804949951	GASTOS EN PERSONAL	58,820.78	0.00	58,820.78	4,908.09	4,908.09	3,493.13	53,912.69	53,912.69
69980494995101	Remuneraciones Basicas	44,172.00	0.00	44,172.00	3,681.00	3,681.00	3,173.74	40,491.00	40,491.00
69980494995101050	Remuneraciones Unificadas	44,172.00	0.00	44,172.00	3,681.00	3,681.00	3,173.74	40,491.00	40,491.00
69980494995102	Remuneraciones Complementarias	5,805.00	0.00	5,805.00	488.42	488.42	218.92	5,316.58	5,316.58
69980494995102030	Decimotercer Sueldo	3,681.00	0.00	3,681.00	305.42	305.42	127.42	3,375.58	3,375.58
69980494995102040	Decimocuarto Sueldo	2,124.00	0.00	2,124.00	183.00	183.00	91.50	1,941.00	1,941.00
69980494995106	Aportes Patronales a la Seguridad Social	8,843.78	0.00	8,843.78	738.67	738.67	100.47	8,105.11	8,105.11
69980494995106010	Aporte Patronal	5,160.74	0.00	5,160.74	432.03	432.03	0.00	4,728.71	4,728.71
69980494995106020	Fondo de Reserva	3,683.04	0.00	3,683.04	306.64	306.64	100.47	3,376.40	3,376.40
699804949953	BIENES Y SERVICIOS DE CONSUMO	3,950.00	0.00	3,950.00	805.83	805.83	805.83	3,144.17	3,144.17
69980494995301	Servicios Basicos	1,600.00	0.00	1,600.00	117.96	117.96	117.96	1,482.04	1,482.04
69980494995301040	Energia Electrica	160.00	0.00	160.00	8.51	8.51	8.51	151.49	151.49
69980494995301050	Telecomunicaciones	1,440.00	0.00	1,440.00	109.45	109.45	109.45	1,330.55	1,330.55
69980494995302	Servicios Generales	700.00	0.00	700.00	395.00	395.00	395.00	305.00	305.00
69980494995302010	Transporte de Personal	500.00	0.00	500.00	395.00	395.00	395.00	105.00	105.00
69980494995302040	Edicion, Impresion, Reproduccion y	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980494995302280	Servicios de Provision de Dispositivos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980494995303	Traslados, Instalaciones, Viaticos y Subsistencias	1,000.00	0.00	1,000.00	69.75	69.75	69.75	930.25	930.25
69980494995303010	Pasajes al Interior	500.00	0.00	500.00	48.50	48.50	48.50	451.50	451.50
69980494995303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	21.25	21.25	21.25	478.75	478.75
69980494995307	Gastos en Informatica	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
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	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980494995308	Bienes de Uso y Consumo Corriente	300.00	0.00	300.00	223.12	223.12	223.12	76.88	76.88
69980494995308040	Materiales de Oficina	300.00	0.00	300.00	223.12	223.12	223.12	76.88	76.88
699804949957	OTROS GASTOS CORRIENTES	450.00	0.00	450.00	6.00	6.00	6.00	444.00	444.00
69980494995702	Seguros, Costos Financieros y Otros Gastos	450.00	0.00	450.00	6.00	6.00	6.00	444.00	444.00
69980494995702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00

GAD PARROQUIAL RURAL AMARILLOS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero 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
69980494995702030	Comisiones Bancarias	250.00	0.00	250.00	6.00	6.00	6.00	244.00	244.00
699804949958	TRANSFERENCIAS Y DONACIONES	2,321.22	0.00	2,321.22	481.45	481.45	481.45	1,839.77	1,839.77
69980494995801	Transferencias Corrientes al Sector Publico	2,321.22	0.00	2,321.22	481.45	481.45	481.45	1,839.77	1,839.77
69980494995801010	Al Gobierno Central	840.00	0.00	840.00	70.00	70.00	70.00	770.00	770.00
69980494995801020	A Entidades Descentralizadas y Autonomas	1,481.22	0.00	1,481.22	411.45	411.45	411.45	1,069.77	1,069.77
69980494997	GASTOS DE INVERSION	159,266.56	-14,211.28	145,055.28	34,515.79	34,515.79	34,235.31	110,539.49	110,539.49
699804949971	GASTOS EN PERSONAL PARA INVERSION	12,422.63	0.00	12,422.63	1,377.73	1,377.73	1,097.25	11,044.90	11,044.90
69980494997101	Remuneraciones Basicas	8,784.00	0.00	8,784.00	732.00	732.00	663.56	8,052.00	8,052.00
69980494997101060	Salarios Unificados	8,784.00	0.00	8,784.00	732.00	732.00	663.56	8,052.00	8,052.00
69980494997102	Remuneraciones Complementarias	1,464.00	0.00	1,464.00	122.00	122.00	0.00	1,342.00	1,342.00
69980494997102030	Decimotercer Sueldo	732.00	0.00	732.00	61.00	61.00	0.00	671.00	671.00
69980494997102040	Decimocuarto Sueldo	732.00	0.00	732.00	61.00	61.00	0.00	671.00	671.00
69980494997105	Remuneraciones Temporales	450.00	0.00	450.00	403.20	403.20	403.20	46.80	46.80
69980494997105100	Servicios Personales por Contrato	450.00	0.00	450.00	403.20	403.20	403.20	46.80	46.80
69980494997106	Aportes Patronales a la Seguridad Social	1,724.63	0.00	1,724.63	120.53	120.53	30.49	1,604.10	1,604.10
69980494997106010	Aporte Patronal	1,023.36	0.00	1,023.36	90.04	90.04	0.00	933.32	933.32
69980494997106020	Fondo de Reserva	701.27	0.00	701.27	30.49	30.49	30.49	670.78	670.78
699804949973	BIENES Y SERVICIOS PARA INVERSION	142,687.75	-14,211.28	128,476.47	33,138.06	33,138.06	33,138.06	95,338.41	95,338.41
69980494997301	Servicios Basicos	340.00	0.00	340.00	27.27	27.27	27.27	312.73	312.73
69980494997301040	Energia Electrica	340.00	0.00	340.00	27.27	27.27	27.27	312.73	312.73
69980494997302	Servicios Generales	19,547.75	-12,461.96	7,085.79	0.00	0.00	0.00	7,085.79	7,085.79
69980494997302020	Fletes y Maniobras	85.79	0.00	85.79	0.00	0.00	0.00	85.79	85.79
69980494997302060	Eventos Publicos y Oficiales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980494997302350	Servicio de Alimentacion	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980494997302990	Otros Servicios	12,461.96	-12,461.96	0.00	0.00	0.00	0.00	0.00	0.00
69980494997304	Instalaciones, Mantenimientos y Reparaciones	2,700.00	0.00	2,700.00	1,490.00	1,490.00	1,490.00	1,210.00	1,210.00
69980494997304020	Edificios, Locales y Residencias	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980494997304030	Mobiliarios	1,700.00	0.00	1,700.00	1,490.00	1,490.00	1,490.00	210.00	210.00
69980494997305	Arrendamientos de Bienes	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00

GAD PARROQUIAL RURAL AMARILLOS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero 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
69980494997305040	Maquinarias y Equipos	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
69980494997306	Contrataciones de Estudios e Investigaciones	89,000.00	-1,699.32	87,300.68	26,667.20	26,667.20	26,667.20	60,633.48	60,633.48
69980494997306010	Consultoria, Asesoría e Investigación	29,000.00	-1,699.32	27,300.68	26,667.20	26,667.20	26,667.20	633.48	633.48
69980494997306040	Fiscalización e Inspecciones Técnicas	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980494997306050	Estudio y Diseño de Proyectos	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
69980494997307	Gastos en Informática	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980494997307040	Mantenimiento y Reparación de Equipos y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980494997308	Bienes de Uso y Consumo de Inversión	12,800.00	-50.00	12,750.00	4,953.59	4,953.59	4,953.59	7,796.41	7,796.41
69980494997308020	Vestuario, Lencería y Prendas de Protección	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980494997308030	Combustibles y Lubricantes	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980494997308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980494997308070	Materiales de Impresión, Fotografía,	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980494997308110	Materiales de Construcción, Eléctricos, Plomería	5,800.00	0.00	5,800.00	4,628.59	4,628.59	4,628.59	1,171.41	1,171.41
69980494997308170	Productos Agrícolas	5,350.00	0.00	5,350.00	325.00	325.00	325.00	5,025.00	5,025.00
69980494997308990	Otros de Uso y Consumo de Inversión	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
69980494997315	Bienes Biológicos no Depreciables	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
69980494997315150	Plantas	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
699804949975	OBRAS PÚBLICAS	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980494997501	Obras de Infraestructura	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980494997501040	De Urbanización y Embellecimiento	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
699804949978	TRANSFERENCIAS Y DONACIONES PARA	3,456.18	0.00	3,456.18	0.00	0.00	0.00	3,456.18	3,456.18
69980494997801	Transferencias para Inversión al Sector Público	3,456.18	0.00	3,456.18	0.00	0.00	0.00	3,456.18	3,456.18
69980494997801040	A Entidades del Gobierno Seccional	3,456.18	0.00	3,456.18	0.00	0.00	0.00	3,456.18	3,456.18
69980494998	GASTOS DE CAPITAL	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
699804949984	BIENES DE LARGA DURACIÓN	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
69980494998401	Bienes Muebles	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980494998401070	Equipos, Sistemas y Paquetes Informáticos	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980494998404	Intangibles	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980494998404010	Intangibles	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00

GAD PARROQUIAL RURAL AMARILLOS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero 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
69980494999	APLICACION DEL FINANCIAMIENTO	18,981.30	10,725.21	29,706.51	1,362.78	1,362.78	1,362.78	28,343.73	28,343.73
699804949997	PASIVO CIRCULANTE	18,981.30	10,725.21	29,706.51	1,362.78	1,362.78	1,362.78	28,343.73	28,343.73
69980494999701	Deuda Flotante	18,981.30	10,725.21	29,706.51	1,362.78	1,362.78	1,362.78	28,343.73	28,343.73
69980494999701010	De Cuentas por Pagar	18,981.30	10,725.21	29,706.51	1,362.78	1,362.78	1,362.78	28,343.73	28,343.73
TOTALES:		244,889.86	-3,486.07	241,403.79	42,079.94	42,079.94	40,384.50	199,323.85	199,323.85

Angel Euclides Largo Ochoa
PRESIDENTE

Carla Ordoñez Montaña
SECRETARIA TESORERA