

GAD PARROQUIAL RURAL DE HUATICOCHA

CEDULA PRESUPUESTARIA DE GASTOS

AI 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								
5000000	GASTOS CORRIENTES	64,621.84	-1,866.80	62,755.04	27,379.99	27,379.99	26,395.00	35,375.05	35,375.05								
5100000	GASTOS EN PERSONAL	57,648.59	0.00	57,648.59	26,107.92	26,107.92	25,122.93	31,540.67	31,540.67								
5101000	Remuneraciones Basicas	42,060.00	0.00	42,060.00	21,025.00	21,025.00	20,417.57	21,035.00	21,035.00								
5101050	Remuneraciones Unificadas	42,060.00	0.00	42,060.00	21,025.00	21,025.00	20,417.57	21,035.00	21,035.00								
5102000	Remuneraciones Complementarias	5,785.00	0.00	5,785.00	953.30	953.30	819.48	4,831.70	4,831.70								
5102030	Decimotercer Sueldo	3,505.00	0.00	3,505.00	632.50	632.50	562.84	2,872.50	2,872.50								
5102040	Decimocuarto Sueldo	2,280.00	0.00	2,280.00	320.80	320.80	256.64	1,959.20	1,959.20								
5106000	Aportes Patronales a la Seguridad Social	8,403.59	0.00	8,403.59	4,129.62	4,129.62	3,885.88	4,273.97	4,273.97								
5106010	Aporte Patronal	4,899.99	0.00	4,899.99	2,449.45	2,449.45	2,449.45	2,450.54	2,450.54								
5106020	Fondo de Reserva	3,503.60	0.00	3,503.60	1,680.17	1,680.17	1,436.43	1,823.43	1,823.43								
5107000	Indemnizaciones	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00								
5107070	Compensacion por Vacaciones no Gozadas por	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00								
5300000	BIENES Y SERVICIOS DE CONSUMO	4,795.55	-1,883.80	2,911.75	535.63	535.63	535.63	2,376.12	2,376.12								
5301000	Servicios Basicos	1,285.00	0.00	1,285.00	535.63	535.63	535.63	749.37	749.37								
5301040	Energia Electrica	685.00	0.00	685.00	331.79	331.79	331.79	353.21	353.21								
5301050	Telecomunicaciones	600.00	0.00	600.00	203.84	203.84	203.84	396.16	396.16								
5308000	Bienes de Uso y Consumo Corriente	3,510.55	-1,883.80	1,626.75	0.00	0.00	0.00	1,626.75	1,626.75								
5308040	Materiales de Oficina	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00								
5308050	Materiales de Aseo	1,067.32	-883.80	183.52	0.00	0.00	0.00	183.52	183.52								
5308070	Materiales de Impresion, Fotografia, Reproduct	443.23	0.00	443.23	0.00	0.00	0.00	443.23	443.23								
5700000	OTROS GASTOS CORRIENTES	0.00	17.00	17.00	4.70	4.70	4.70	12.30	12.30								
5702000	Seguros, Costos Financieros y Otros Gastos	0.00	17.00	17.00	4.70	4.70	4.70	12.30	12.30								
5702030	Comisiones Bancarias	0.00	17.00	17.00	4.70	4.70	4.70	12.30	12.30								
5800000	TRANSFERENCIAS Y DONACIONES CORR	2,177.70	0.00	2,177.70	731.74	731.74	731.74	1,445.96	1,445.96								
5801000	Transferencias Corrientes al Sector Publico	2,177.70	0.00	2,177.70	731.74	731.74	731.74	1,445.96	1,445.96								
5801020	A Entidades Descentralizadas y Autonomas	1,866.60	-170.00	1,696.60	256.74	256.74	256.74	1,439.86	1,439.86								
5801040	A Entidades del Gobierno Seccional	311.10	170.00	481.10	475.00	475.00	475.00	6.10	6.10								
7000000	GASTOS DE INVERSION	122,726.94	72,872.24	195,599.18	106,872.84	106,872.84	106,778.42	88,726.34	88,726.34								
7100000	GASTOS EN PERSONAL PARA INVERSION	54,937.84	0.00	54,937.84	29,443.89	29,443.89	29,397.65	25,493.95	25,493.95								

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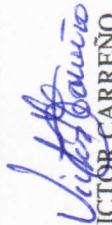
PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado		Comprom.		Devengado		Pagado		Saldo x Comprometer		Saldo x Devenegar	
		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
7101000	Remuneraciones Basicas	10,800.00	0.00	10,800.00	4,500.00	4,500.00	4,453.76	6,300.00	6,300.00								
7101050	Remuneraciones Unificadas	10,800.00	0.00	10,800.00	4,500.00	4,500.00	4,453.76	6,300.00	6,300.00								
7102000	Remuneraciones Complementarias	1,660.00	0.00	1,660.00	0.00	0.00	0.00	1,660.00	1,660.00								
7102030	Decimotercer Sueldo	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00								
7102040	Decimocuarto Sueldo	760.00	0.00	760.00	0.00	0.00	0.00	760.00	760.00								
7105000	Remuneraciones Temporales	40,320.00	0.00	40,320.00	23,520.00	23,520.00	23,520.00	16,800.00	16,800.00								
7105100	Servicios Personales por Contrato	40,320.00	0.00	40,320.00	23,520.00	23,520.00	23,520.00	16,800.00	16,800.00								
7106000	Aportes Patronales a la Seguridad Social	2,157.84	0.00	2,157.84	1,423.89	1,423.89	1,423.89	733.95	733.95								
7106010	Aporte Patronal	1,258.20	0.00	1,258.20	524.25	524.25	524.25	733.95	733.95								
7106020	Fondo de Reserva	899.64	0.00	899.64	899.64	899.64	899.64	0.00	0.00								
7300000	BIENES Y SERVICIOS PARA INVERSION	42,465.58	12,049.40	54,514.98	33,442.60	33,442.60	33,394.42	21,072.38	21,072.38								
7302000	Servicios Generales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00								
7302060	Eventos Publicos y Oficiales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00								
7304000	Instalaciones, Mantenimientos y Reparaciones	5,000.00	-2,190.61	2,809.39	2,809.39	2,809.39	2,761.21	0.00	0.00								
7304050	Vehiculos	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00								
7304220	Vehiculos Terrestres(Mantenimiento y Reparaci	0.00	2,809.39	2,809.39	2,809.39	2,809.39	2,761.21	0.00	0.00								
7306000	Contrataciones de Estudios e Investigaciones	14,117.69	5,712.00	19,829.69	5,712.00	5,712.00	5,712.00	14,117.69	14,117.69								
7306030	Servicio de Capacitacion	0.00	5,712.00	5,712.00	5,712.00	5,712.00	5,712.00	0.00	0.00								
7306050	Estudio y Diseno de Proyectos	14,117.69	0.00	14,117.69	0.00	0.00	0.00	14,117.69	14,117.69								
7307000	Gastos en Informatica	200.00	883.90	1,083.90	954.90	954.90	954.90	129.00	129.00								
7307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	883.90	883.90	883.90	883.90	883.90	0.00	0.00								
7307040	Mantenimiento y Reparacion de Equipos y Sist	200.00	0.00	200.00	71.00	71.00	71.00	129.00	129.00								
7308000	Bienes de Uso y Consumo de Inversion	18,147.89	7,644.11	25,792.00	23,966.31	23,966.31	23,966.31	1,825.69	1,825.69								
7308030	Combustibles y Lubrificantes	1,500.00	0.00	1,500.00	280.00	280.00	280.00	1,220.00	1,220.00								
7308130	Repuestos y Accesorios	1,500.00	0.00	1,500.00	894.31	894.31	894.31	605.69	605.69								
7308140	Suministros para Actividades Agropecuarias, P	15,147.89	7,644.11	22,792.00	22,792.00	22,792.00	22,792.00	0.00	0.00								
7500000	OBRAS PUBLICAS	20,000.00	60,839.84	80,839.84	41,777.46	41,777.46	41,777.46	39,062.38	39,062.38								
7501000	Obras de Infraestructura	20,000.00	60,839.84	80,839.84	41,777.46	41,777.46	41,777.46	39,062.38	39,062.38								
7501990	Otras Obras de Infraestructura	20,000.00	60,839.84	80,839.84	41,777.46	41,777.46	41,777.46	39,062.38	39,062.38								

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		A	B	C = A + B	D						
7700000	OTROS GASTOS DE INVERSION	2,150.00	-17.00	2,133.00	154.97	154.97	154.97	154.97	154.97	1,978.03	1,978.03
7702000	Seguros, Costos Financieros y Otros Gastos	2,150.00	-17.00	2,133.00	154.97	154.97	154.97	154.97	154.97	1,978.03	1,978.03
7702010	Seguros	2,000.00	0.00	2,000.00	137.27	137.27	137.27	137.27	137.27	1,862.73	1,862.73
7702030	Comisiones Bancarias	150.00	-17.00	133.00	17.70	17.70	17.70	17.70	17.70	115.30	115.30
7800000	TRANSFERENCIAS Y DONACIONES PARA	3,173.52	0.00	3,173.52	2,053.92	2,053.92	2,053.92	2,053.92	2,053.92	1,119.60	1,119.60
7801000	Transferencias para Inversion al Sector Publico	3,173.52	0.00	3,173.52	2,053.92	2,053.92	2,053.92	2,053.92	2,053.92	1,119.60	1,119.60
7801020	A Entidades Descentralizadas y Autonomas	2,720.16	-1,705.00	1,015.16	513.48	513.48	513.48	513.48	513.48	501.68	501.68
7801040	A Entidades del Gobierno Seccional	453.36	1,705.00	2,158.36	1,540.44	1,540.44	1,540.44	1,540.44	1,540.44	617.92	617.92
9000000	APLICACION DEL FINANCIAMIENTO	0.00	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	0.00	0.00
9700000	PASIVO CIRCULANTE	0.00	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	0.00	0.00
9701000	Deuda Flotante	0.00	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	0.00	0.00
9701010	De Cuentas por Pagar	0.00	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	2,908.67	0.00	0.00
TOTALES:		187,348.78	73,914.11	261,262.89	137,161.50	137,161.50	137,161.50	137,161.50	136,082.09	124,101.39	124,101.39


VICTOR-CARREÑO
 PRESIDENTE
 G.A.P.S.V. HUATICOCHA
 VICTOR CARREÑO V.
 PRESIDENTE
 LORETO - ORELLANA - ECUADOR


XIMENA ALVARADO
 SECRETARIA - TESORERA