



GAD DE LA PARROQUIA 27 DE ABRIL

CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2019

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
99804990005	GASTOS CORRIENTES	74,274.43	0.00	74,274.43	12,995.75	12,995.75	12,062.53	61,278.68	61,278.68
998049900051	GASTOS EN PERSONAL	58,237.36	0.00	58,237.36	9,686.16	9,686.16	8,752.94	48,551.20	48,551.20
99804990005101	Remuneraciones Basicas	43,752.00	0.00	43,752.00	8,080.00	8,080.00	7,617.46	35,672.00	35,672.00
99804990005101050	Remuneraciones Unificadas	43,752.00	0.00	43,752.00	8,080.00	8,080.00	7,617.46	35,672.00	35,672.00
99804990005102	Remuneraciones Complementarias	5,962.00	0.00	5,962.00	131.32	131.32	131.32	5,830.68	5,830.68
99804990005102030	Decimotercer Sueldo	3,646.00	0.00	3,646.00	65.66	65.66	65.66	3,580.34	3,580.34
99804990005102040	Decimocuarto Sueldo	2,316.00	0.00	2,316.00	65.66	65.66	65.66	2,250.34	2,250.34
99804990005106	Aportes Patronales a la Seguridad Social	8,523.36	0.00	8,523.36	1,474.84	1,474.84	1,004.16	7,048.52	7,048.52
99804990005106010	Aporte Patronal	4,878.60	0.00	4,878.60	941.36	941.36	470.68	3,937.24	3,937.24
99804990005106020	Fondo de Reserva	3,644.76	0.00	3,644.76	533.48	533.48	533.48	3,111.28	3,111.28
998049900053	BIENES Y SERVICIOS DE CONSUMO	3,578.64	0.00	3,578.64	448.66	448.66	448.66	3,129.98	3,129.98
99804990005301	Servicios Basicos	1,859.68	0.00	1,859.68	305.66	305.66	305.66	1,554.02	1,554.02
99804990005301040	Energia Electrica	559.68	0.00	559.68	101.63	101.63	101.63	458.05	458.05
99804990005301050	Telecomunicaciones	1,260.00	0.00	1,260.00	204.03	204.03	204.03	1,055.97	1,055.97
99804990005301060	Servicio de Correo	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00
99804990005302	Servicios Generales	593.96	0.00	593.96	0.00	0.00	0.00	593.96	593.96
99804990005302010	Transporte de Personal	210.00	0.00	210.00	0.00	0.00	0.00	210.00	210.00
99804990005302040	Edicion, Impresion, Reproduccion y Publicacion	270.00	0.00	270.00	0.00	0.00	0.00	270.00	270.00
99804990005302070	Difusion, Informacion y Publicidad	113.96	0.00	113.96	0.00	0.00	0.00	113.96	113.96
99804990005303	Traslados, Instalaciones, Viaticos y Subsistencia	300.00	0.00	300.00	143.00	143.00	143.00	157.00	157.00
99804990005303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	143.00	143.00	143.00	157.00	157.00
99804990005307	Gastos en Informatica	575.00	0.00	575.00	0.00	0.00	0.00	575.00	575.00
99804990005307010	Desarrollo de Sistemas Informaticos	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
99804990005307020	Arrendamiento y Licencias de Uso de Paquetes	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
99804990005307040	Mantenimiento y Reparacion de Equipos y Sistema	75.00	0.00	75.00	0.00	0.00	0.00	75.00	75.00
99804990005308	Bienes de Uso y Consumo Corriente	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
99804990005308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
99804990005308070	Materiales de Impresion, Fotografia, Reproduccion	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
998049900056	GASTOS FINANCIEROS	5,510.95	0.00	5,510.95	1,229.60	1,229.60	1,229.60	4,281.35	4,281.35



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99804990005602	Intereses y Otros Cargos de la Deuda Publica In	5,510.95	0.00	5,510.95	1,229.60	1,229.60	1,229.60	4,281.35	4,281.35
99804990005602010	Sector Publico Financiero	5,510.95	0.00	5,510.95	1,229.60	1,229.60	1,229.60	4,281.35	4,281.35
998049900057	OTROS GASTOS CORRIENTES	350.00	0.00	350.00	24.60	24.60	24.60	325.40	325.40
99804990005702	Seguros, Costos Financieros y Otros Gastos	350.00	0.00	350.00	24.60	24.60	24.60	325.40	325.40
99804990005702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
99804990005702030	Comisiones Bancarias	150.00	0.00	150.00	24.60	24.60	24.60	125.40	125.40
998049900058	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,597.48	0.00	6,597.48	1,606.73	1,606.73	1,606.73	4,990.75	4,990.75
99804990005801	Transferencias Corrientes al Sector Publico	6,597.48	0.00	6,597.48	1,606.73	1,606.73	1,606.73	4,990.75	4,990.75
99804990005801010	Al Gobierno Central	1,316.28	0.00	1,316.28	153.94	153.94	153.94	1,162.34	1,162.34
99804990005801020	A Entidades Descentralizadas y Autonomas	5,281.20	0.00	5,281.20	1,452.79	1,452.79	1,452.79	3,828.41	3,828.41
99804990007	GASTOS DE INVERSION	196,919.72	48,380.63	245,300.35	13,306.36	13,306.36	12,728.15	231,993.99	231,993.99
998049900071	GASTOS EN PERSONAL PARA INVERSION	48,302.86	3,010.00	51,312.86	5,760.76	5,760.76	5,182.55	45,552.10	45,552.10
99804990007101	Remuneraciones Basicas	33,048.40	0.00	33,048.40	1,236.00	1,236.00	1,190.89	31,812.40	31,812.40
99804990007101030	Jornales	1,000.00	0.00	1,000.00	448.00	448.00	448.00	552.00	552.00
99804990007101050	Remuneraciones Unificadas	32,048.40	0.00	32,048.40	788.00	788.00	742.89	31,260.40	31,260.40
99804990007102	Remuneraciones Complementarias	4,611.70	0.00	4,611.70	0.00	0.00	0.00	4,611.70	4,611.70
99804990007102030	Decimotercer Sueldo	2,681.70	0.00	2,681.70	0.00	0.00	0.00	2,681.70	2,681.70
99804990007102040	Decimocuarto Sueldo	1,930.00	0.00	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00
99804990007105	Remuneraciones Temporales	5,000.00	3,010.00	8,010.00	4,432.96	4,432.96	3,945.76	3,577.04	3,577.04
99804990007105100	Servicios Personales por Contrato	5,000.00	3,010.00	8,010.00	4,432.96	4,432.96	3,945.76	3,577.04	3,577.04
99804990007106	Aportes Patronales a la Seguridad Social	5,642.76	0.00	5,642.76	91.80	91.80	45.90	5,550.96	5,550.96
99804990007106010	Aporte Patronal	3,733.80	0.00	3,733.80	91.80	91.80	45.90	3,642.00	3,642.00
99804990007106020	Fondo de Reserva	1,908.96	0.00	1,908.96	0.00	0.00	0.00	1,908.96	1,908.96
998049900073	BIENES Y SERVICIOS PARA INVERSION	33,216.86	45,370.63	78,587.49	64.00	64.00	64.00	78,523.49	78,523.49
99804990007302	Servicios Generales	3,000.00	0.00	3,000.00	64.00	64.00	64.00	2,936.00	2,936.00
99804990007302010	Transporte de Personal	200.00	0.00	200.00	64.00	64.00	64.00	136.00	136.00
99804990007302020	Fletes y Maniobras	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
99804990007302350	Servicio de Alimentacion	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
99804990007304	Instalaciones, Mantenimientos y Reparaciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00



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99804990007304180	Gastos en Mantenimiento de Areas Verdes y Ar	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
99804990007306	Contrataciones de Estudios e Investigaciones	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
99804990007306040	Fiscalizacion e Inspecciones Tecnicas	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
99804990007306050	Estudio y Diseno de Proyectos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
99804990007308	Bienes de Uso y Consumo de Inversion	9,000.00	48,380.63	57,380.63	0.00	0.00	0.00	57,380.63	57,380.63
99804990007308030	Combustibles y Lubricantes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
99804990007308110	Materiales de Construccion, Electricos, Plomeri	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
99804990007308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
99804990007308140	Suministros para Actividades Agropecuarias, Pe	1,000.00	48,380.63	49,380.63	0.00	0.00	0.00	49,380.63	49,380.63
99804990007308170	Productos Agricolas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
99804990007399	Asignaciones a Distribuir	8,716.86	-3,010.00	5,706.86	0.00	0.00	0.00	5,706.86	5,706.86
99804990007399010	Asignacion a Distribuir para Bienes y Servicios	8,716.86	-3,010.00	5,706.86	0.00	0.00	0.00	5,706.86	5,706.86
998049900075	OBRAS PUBLICAS	114,800.00	0.00	114,800.00	7,481.60	7,481.60	7,481.60	107,318.40	107,318.40
99804990007501	Obras de Infraestructura	114,800.00	0.00	114,800.00	7,481.60	7,481.60	7,481.60	107,318.40	107,318.40
99804990007501040	De Urbanizacion y Embellecimiento	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
99804990007501050	Obras Publicas de Transporte y Vias	10,000.00	0.00	10,000.00	7,481.60	7,481.60	7,481.60	2,518.40	2,518.40
99804990007501070	Construcciones y Edificaciones	100,800.00	0.00	100,800.00	0.00	0.00	0.00	100,800.00	100,800.00
998049900077	OTROS GASTOS DE INVERSION	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
99804990007702	Seguros, Costos Financieros y Otros Gastos	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
99804990007702010	Seguros	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
99804990008	GASTOS DE CAPITAL	1,705.00	0.00	1,705.00	0.00	0.00	0.00	1,705.00	1,705.00
998049900084	BIENES DE LARGA DURACION	1,705.00	0.00	1,705.00	0.00	0.00	0.00	1,705.00	1,705.00
99804990008401	Bienes Muebles	1,705.00	0.00	1,705.00	0.00	0.00	0.00	1,705.00	1,705.00
99804990008401070	Equipos, Sistemas y Paquetes Informaticos	1,705.00	0.00	1,705.00	0.00	0.00	0.00	1,705.00	1,705.00
99804990009	APLICACION DEL FINANCIAMIENTO	17,777.86	-1,158.00	16,619.86	4,948.25	4,948.25	4,948.25	11,671.61	11,671.61
998049900096	AMORTIZACION DE LA DEUDA PUBLICA	10,127.04	0.00	10,127.04	2,392.17	2,392.17	2,392.17	7,734.87	7,734.87
99804990009602	Amortizacion Deuda Interna	10,127.04	0.00	10,127.04	2,392.17	2,392.17	2,392.17	7,734.87	7,734.87
99804990009602010	Al Sector Publico Financiero	10,127.04	0.00	10,127.04	2,392.17	2,392.17	2,392.17	7,734.87	7,734.87
998049900097	PASIVO CIRCULANTE	7,650.82	-1,158.00	6,492.82	2,556.08	2,556.08	2,556.08	3,936.74	3,936.74



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99804990009701	Deuda Flotante	7,650.82	-1,158.00	6,492.82	2,556.08	2,556.08	2,556.08	3,936.74	3,936.74
99804990009701010	De Cuentas por Pagar	7,650.82	-1,158.00	6,492.82	2,556.08	2,556.08	2,556.08	3,936.74	3,936.74
TOTALES:		290,677.01	47,222.63	337,899.64	31,250.36	31,250.36	29,738.93	306,649.28	306,649.28

Ing. Milner Cumbicus
PRESIDENTE

Carmen Moncayo
SECRETARIA-TESORERA