

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL COJIT

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31/12/2018

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial						Comprometer	Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	63,750.00	3,243.60	66,993.60	66,102.36	66,102.36	63,153.46	891.24	891.24
11111111151	GASTOS EN PERSONAL	51,706.00	55.60	51,761.60	51,721.79	51,721.79	48,775.14	39.81	39.81
1111111115101	Remuneraciones Basicas	38,500.00	244.60	38,744.60	38,723.87	38,723.87	36,141.44	20.73	20.73
1111111115101050	Remuneraciones Unificadas	38,500.00	244.60	38,744.60	38,723.87	38,723.87	36,141.44	20.73	20.73
1111111115102	Remuneraciones Complementarias	5,503.00	55.00	5,558.00	5,541.67	5,541.67	5,541.67	16.33	16.33
1111111115102030	Decimotercer Sueldo	3,203.00	39.00	3,242.00	3,225.67	3,225.67	3,225.67	16.33	16.33
1111111115102040	Decimocuarto Sueldo	2,300.00	16.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	7,703.00	-244.00	7,459.00	7,456.25	7,456.25	7,092.03	2.75	2.75
1111111115106010	Aporte Patronal	4,500.00	12.00	4,512.00	4,511.53	4,511.53	4,147.31	0.47	0.47
1111111115106020	Fondo de Reserva	3,203.00	-256.00	2,947.00	2,944.72	2,944.72	2,944.72	2.28	2.28
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,650.00	1,128.00	2,778.00	2,279.48	2,279.48	2,277.23	498.52	498.52
1111111115301	Servicios Basicos	900.00	478.00	1,378.00	1,115.36	1,115.36	1,115.36	262.64	262.64
1111111115301010	Agua Potable	200.00	50.00	250.00	109.84	109.84	109.84	140.16	140.16
1111111115301040	Energia Electrica	200.00	300.00	500.00	409.53	409.53	409.53	90.47	90.47
1111111115301050	Telecomunicaciones	500.00	128.00	628.00	595.99	595.99	595.99	32.01	32.01
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencias	0.00	150.00	150.00	132.00	132.00	132.00	18.00	18.00
1111111115303030	Viaticos y Subsistencias en el Interior	0.00	150.00	150.00	132.00	132.00	132.00	18.00	18.00
1111111115307	Gastos en Informatica	250.00	150.00	400.00	325.57	325.57	325.57	74.43	74.43
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	150.00	150.00	300.00	285.60	285.60	285.60	14.40	14.40
1111111115307040	Mantenimiento y Reparacion de Equipos y	100.00	0.00	100.00	39.97	39.97	39.97	60.03	60.03
1111111115308	Bienes de Uso y Consumo Corriente	500.00	350.00	850.00	706.55	706.55	704.30	143.45	143.45
1111111115308040	Materiales de Oficina	200.00	0.00	200.00	110.72	110.72	110.72	89.28	89.28
1111111115308050	Materiales de Aseo	100.00	100.00	200.00	178.86	178.86	178.86	21.14	21.14
1111111115308070	Materiales de Impresion, Fotografia,	200.00	150.00	350.00	328.47	328.47	328.27	21.53	21.53
1111111115308200	Menaje de Cocina, de Hogar, Accesorios	0.00	100.00	100.00	88.50	88.50	86.45	11.50	11.50
11111111156	GASTOS FINANCIEROS	3,559.00	420.00	3,979.00	3,967.69	3,967.69	3,967.69	11.31	11.31
1111111115602	Intereses y Otros Cargos de la Deuda Publica	3,559.00	420.00	3,979.00	3,967.69	3,967.69	3,967.69	11.31	11.31
1111111115602010	Sector Publico Financiero	3,559.00	420.00	3,979.00	3,967.69	3,967.69	3,967.69	11.31	11.31
11111111157	OTROS GASTOS CORRIENTES	420.00	-110.00	310.00	301.30	301.30	301.30	8.70	8.70

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		Inicial						Comprometer	Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115701	Impuestos, Tasas y Contribuciones	200.00	-150.00	50.00	50.00	50.00	50.00	0.00	0.00
1111111115701020	Tasas Generales	200.00	-150.00	50.00	50.00	50.00	50.00	0.00	0.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	220.00	40.00	260.00	251.30	251.30	251.30	8.70	8.70
1111111115702010	Seguros	100.00	10.00	110.00	109.41	109.41	109.41	0.59	0.59
1111111115702030	Comisiones Bancarias	120.00	30.00	150.00	141.89	141.89	141.89	8.11	8.11
11111111158	TRANSFERENCIAS Y DONACIONES	6,415.00	1,750.00	8,165.00	7,832.10	7,832.10	7,832.10	332.90	332.90
1111111115801	Transferencias Corrientes al Sector Publico	915.00	550.00	1,465.00	1,159.86	1,159.86	1,159.86	305.14	305.14
1111111115801020	A Entidades Descentralizadas y Autonomas	915.00	550.00	1,465.00	1,159.86	1,159.86	1,159.86	305.14	305.14
1111111115802	Donaciones Corrientes al Sector Privado Interno	5,500.00	1,200.00	6,700.00	6,672.24	6,672.24	6,672.24	27.76	27.76
1111111115802040	Al Sector Privado no Financiero	5,500.00	1,200.00	6,700.00	6,672.24	6,672.24	6,672.24	27.76	27.76
1111111117	GASTOS DE INVERSION	110,385.98	10,886.51	121,272.49	69,931.76	69,931.76	64,689.05	51,340.73	51,340.73
11111111171	GASTOS EN PERSONAL PARA INVERSION	16,000.00	7,020.00	23,020.00	23,003.39	23,003.39	22,370.95	16.61	16.61
1111111117101	Remuneraciones Basicas	0.00	1,600.00	1,600.00	1,599.99	1,599.99	1,400.00	0.01	0.01
1111111117101030	Jornales	0.00	1,600.00	1,600.00	1,599.99	1,599.99	1,400.00	0.01	0.01
1111111117105	Remuneraciones Temporales	16,000.00	5,420.00	21,420.00	21,403.40	21,403.40	20,970.95	16.60	16.60
1111111117105100	Servicios Personales por Contrato	16,000.00	5,420.00	21,420.00	21,403.40	21,403.40	20,970.95	16.60	16.60
11111111173	BIENES Y SERVICIOS PARA INVERSION	40,406.49	13,666.51	54,073.00	43,094.93	43,094.93	38,484.66	10,978.07	10,978.07
1111111117302	Servicios Generales	3,500.00	4,060.00	7,560.00	7,474.90	7,474.90	7,415.50	85.10	85.10
1111111117302050	Espectaculos Culturales y Sociales	2,000.00	3,000.00	5,000.00	4,917.78	4,917.78	4,911.10	82.22	82.22
1111111117302060	Eventos Publicos y Oficiales	1,500.00	1,060.00	2,560.00	2,557.12	2,557.12	2,504.40	2.88	2.88
1111111117305	Arrendamientos de Bienes	11,000.00	8,080.00	19,080.00	18,912.18	18,912.18	17,082.28	167.82	167.82
1111111117305040	Maquinarias y Equipos	5,500.00	8,820.00	14,320.00	14,154.80	14,154.80	12,324.90	165.20	165.20
1111111117305050	Vehiculos	5,500.00	-740.00	4,760.00	4,757.38	4,757.38	4,757.38	2.62	2.62
1111111117306	Contrataciones de Estudios e Investigaciones	13,000.00	-2,323.79	10,676.21	0.00	0.00	0.00	10,676.21	10,676.21
1111111117306050	Estudio y Diseno de Proyectos	13,000.00	-2,323.79	10,676.21	0.00	0.00	0.00	10,676.21	10,676.21
1111111117308	Bienes de Uso y Consumo de Inversion	12,906.49	3,850.30	16,756.79	16,707.85	16,707.85	13,986.88	48.94	48.94
1111111117308110	Materiales de Construccion, Electricos, Plomeria	9,147.66	3,951.43	13,099.09	13,098.74	13,098.74	10,384.52	0.35	0.35
1111111117308270	Uniformes Deportivos	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308990	Otros de Uso y Consumo de Inversion	3,258.83	398.87	3,657.70	3,609.11	3,609.11	3,602.36	48.59	48.59

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11111111175	OBRAS PUBLICAS	53,179.49	-9,500.00	43,679.49	3,500.00	3,500.00	3,500.00	40,179.49	40,179.49
1111111117501	Obras de Infraestructura	53,179.49	-9,500.00	43,679.49	3,500.00	3,500.00	3,500.00	40,179.49	40,179.49
1111111117501990	Otras Obras de Infraestructura	53,179.49	-9,500.00	43,679.49	3,500.00	3,500.00	3,500.00	40,179.49	40,179.49
11111111177	OTROS GASTOS DE INVERSION	800.00	-300.00	500.00	333.44	333.44	333.44	166.56	166.56
1111111117701	Impuestos, Tasas y Contribuciones	800.00	-300.00	500.00	333.44	333.44	333.44	166.56	166.56
1111111117701020	Tasas Generales	800.00	-300.00	500.00	333.44	333.44	333.44	166.56	166.56
1111111119	APLICACION DEL FINANCIAMIENTO	28,484.62	0.00	28,484.62	26,701.23	26,701.23	26,701.23	1,783.39	1,783.39
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	13,600.00	0.00	13,600.00	13,534.06	13,534.06	13,534.06	65.94	65.94
1111111119602	Amortizacion Deuda Interna	13,600.00	0.00	13,600.00	13,534.06	13,534.06	13,534.06	65.94	65.94
1111111119602010	Al Sector Publico Financiero	13,600.00	0.00	13,600.00	13,534.06	13,534.06	13,534.06	65.94	65.94
11111111197	PASIVO CIRCULANTE	14,884.62	0.00	14,884.62	13,167.17	13,167.17	13,167.17	1,717.45	1,717.45
1111111119701	Deuda Flotante	14,884.62	0.00	14,884.62	13,167.17	13,167.17	13,167.17	1,717.45	1,717.45
1111111119701010	De Cuentas por Pagar	14,884.62	0.00	14,884.62	13,167.17	13,167.17	13,167.17	1,717.45	1,717.45
<b>TOTALES:</b>		<b>202,620.60</b>	<b>14,130.11</b>	<b>216,750.71</b>	<b>162,735.35</b>	<b>162,735.35</b>	<b>154,543.74</b>	<b>54,015.36</b>	<b>54,015.36</b>

Sr. Juan Diego Urgiles C.  
PRESIDENTE

Ing. Cecilia Perguachi C.  
CONTADORA

Ing. Cecilia Perguachi C.  
SECRETARIA-TESR