

GAD PARROQUIAL LA VILLEGAS

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2017

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|----------|------------|-----------|-----------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 18,001.00 | 2,743.27 | 20,744.27 | 19,130.10 | 19,130.10 | 1,614.17 |
| 1300000 | TASAS Y CONTRIBUCIONES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 1301000 | Tasas Generales | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 1301030 | Ocupacion de Lugares Publicos | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 18,000.00 | 2,743.27 | 20,743.27 | 19,130.10 | 19,130.10 | 1,613.17 |
| 1806000 | Aportes y Participaciones Corrientes del Regimen Seccional | 18,000.00 | 2,743.27 | 20,743.27 | 19,130.10 | 19,130.10 | 1,613.17 |
| 1806080 | Aportes a Gobiernos Parroquiales Rurales | 18,000.00 | 2,743.27 | 20,743.27 | 19,130.10 | 19,130.10 | 1,613.17 |
| 2000000 | INGRESOS DE CAPITAL | 46,001.00 | 6,400.84 | 52,401.84 | 48,636.79 | 48,636.79 | 3,765.05 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 46,001.00 | 6,400.84 | 52,401.84 | 48,636.79 | 48,636.79 | 3,765.05 |
| 2801000 | Transferencias de Capital del Sector Publico | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 2801040 | De Entidades del Gobierno Seccional | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 2806000 | Aportes y Partici deCapital e Inversion del Regimen Seccional | 42,000.00 | 6,400.84 | 48,400.84 | 44,636.79 | 44,636.79 | 3,764.05 |
| 2806080 | Aportes a Gobiernos Parroquiales Rurales | 42,000.00 | 6,400.84 | 48,400.84 | 44,636.79 | 44,636.79 | 3,764.05 |
| 2810000 | Del Presupuesto General del Estado | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 2810030 | Del Presupuesto General del Estado a Gobiernos Autonomos | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 9,373.58 | 0.00 | 9,373.58 | 9,372.58 | 9,372.58 | 1.00 |
| 3600000 | FINANCIAMIENTO PUBLICO | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 3602000 | Financiamiento Publico Interno | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 3602010 | Del Sector Publico Financiero | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |

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|-----------------|-------------------------------|--------------------|-----------------|------------------|------------------|------------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 3700000 | SALDOS DISPONIBLES | 7,016.06 | 0.00 | 7,016.06 | 7,016.06 | 7,016.06 | 0.00 |
| 3701000 | Saldos en Caja y Bancos | 7,016.06 | 0.00 | 7,016.06 | 7,016.06 | 7,016.06 | 0.00 |
| 3701010 | De Fondos Gobierno Central | 7,016.06 | 0.00 | 7,016.06 | 7,016.06 | 7,016.06 | 0.00 |
| 3800000 | Cuentas Pendientes por Cobrar | 2,356.52 | 0.00 | 2,356.52 | 2,356.52 | 2,356.52 | 0.00 |
| 3801000 | Cuentas Pendientes por Cobrar | 2,356.52 | 0.00 | 2,356.52 | 2,356.52 | 2,356.52 | 0.00 |
| 3801010 | De Cuentas por Cobrar | 2,356.52 | 0.00 | 2,356.52 | 2,356.52 | 2,356.52 | 0.00 |
| TOTALES: | | 73,375.58 | 9,144.11 | 82,519.69 | 77,139.47 | 77,139.47 | 5,380.22 |

Sra. Mariana Samaniego
REPRESENTANTE LEGAL

Ing. Karen Vélez
CONTADORA

GAD PARROQUIAL LA VILLEGAS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2017

| 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 | 61,062.83 | 0.00 | 61,062.83 | 0.00 | 0.00 | 0.00 | 61,062.83 | 61,062.83 |
| 5100000 | GASTOS EN PERSONAL | 51,343.04 | 0.00 | 51,343.04 | 0.00 | 0.00 | 0.00 | 51,343.04 | 51,343.04 |
| 5101000 | Remuneraciones Basicas | 38,210.00 | 0.00 | 38,210.00 | 0.00 | 0.00 | 0.00 | 38,210.00 | 38,210.00 |
| 5101050 | Remuneraciones Unificadas | 38,210.00 | 0.00 | 38,210.00 | 0.00 | 0.00 | 0.00 | 38,210.00 | 38,210.00 |
| 5102000 | Remuneraciones Complementarias | 5,494.04 | 0.00 | 5,494.04 | 0.00 | 0.00 | 0.00 | 5,494.04 | 5,494.04 |
| 5102030 | Decimotercer Sueldo | 3,178.04 | 0.00 | 3,178.04 | 0.00 | 0.00 | 0.00 | 3,178.04 | 3,178.04 |
| 5102040 | Decimocuarto Sueldo | 2,316.00 | 0.00 | 2,316.00 | 0.00 | 0.00 | 0.00 | 2,316.00 | 2,316.00 |
| 5106000 | Aportes Patronales a la Seguridad Social | 7,639.00 | 0.00 | 7,639.00 | 0.00 | 0.00 | 0.00 | 7,639.00 | 7,639.00 |
| 5106010 | Aporte Patronal | 4,455.00 | 0.00 | 4,455.00 | 0.00 | 0.00 | 0.00 | 4,455.00 | 4,455.00 |
| 5106020 | Fondo de Reserva | 3,184.00 | 0.00 | 3,184.00 | 0.00 | 0.00 | 0.00 | 3,184.00 | 3,184.00 |
| 5300000 | BIENES Y SERVICIOS DE CONSUMO | 6,759.79 | 0.00 | 6,759.79 | 0.00 | 0.00 | 0.00 | 6,759.79 | 6,759.79 |
| 5301000 | Servicios Basicos | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 5301040 | Energia Electrica | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 5301050 | Telecomunicaciones | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5302000 | Servicios Generales | 2,949.38 | 0.00 | 2,949.38 | 0.00 | 0.00 | 0.00 | 2,949.38 | 2,949.38 |
| 5302070 | Difusion, Informacion y Publicidad | 2,949.38 | 0.00 | 2,949.38 | 0.00 | 0.00 | 0.00 | 2,949.38 | 2,949.38 |
| 5307000 | Gastos en Informatica | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Inform | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5307040 | Mantenimiento y Reparacion de Equipos y Sistemas In | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 5308000 | Bienes de Uso y Consumo Corriente | 610.41 | 0.00 | 610.41 | 0.00 | 0.00 | 0.00 | 610.41 | 610.41 |
| 5308010 | Alimentos y Bebidas | 210.41 | 0.00 | 210.41 | 0.00 | 0.00 | 0.00 | 210.41 | 210.41 |
| 5308040 | Materiales de Oficina | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5308070 | Materiales de Impresion, Fotografia, Reproduccion y l | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5308110 | Materiales de Construccion, Electricos, Plomeria y Ca | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5314000 | Bienes Muebles no Depreciables | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 5314070 | Equipos, Sistemas y Paquetes Informaticos | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 5600000 | GASTOS FINANCIEROS | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 5602000 | Intereses y Otros Cargos de la Deuda Publica Interna | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 5602010 | Sector Publico Financiero | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |

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| 5602060 | Comisiones y Otros Cargos | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 5700000 | OTROS GASTOS CORRIENTES | 430.00 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 |
| 5701000 | Impuestos, Tasas y Contribuciones | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5701020 | Tasas Generales | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5702000 | Seguros, Costos Financieros y Otros Gastos | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| 5702010 | Seguros | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 5702030 | Comisiones Bancarias | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 5800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 2,440.00 | 0.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| 5801000 | Transferencias Corrientes al Sector Publico | 2,440.00 | 0.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| 5801020 | A Entidades Descentralizadas y Autonomas | 370.00 | 0.00 | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 | 370.00 |
| 5801040 | A Entidades del Gobierno Seccional | 2,070.00 | 0.00 | 2,070.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 2,070.00 |
| 7000000 | GASTOS DE INVERSION | 20,452.66 | 0.00 | 20,452.66 | 0.00 | 0.00 | 0.00 | 20,452.66 | 20,452.66 |
| 7300000 | BIENES Y SERVICIOS PARA INVERSION | 16,452.66 | 0.00 | 16,452.66 | 0.00 | 0.00 | 0.00 | 16,452.66 | 16,452.66 |
| 7302000 | Servicios Generales | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7302050 | Espectaculos Culturales y Sociales | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7399000 | Asignaciones a Distribuir | 6,452.66 | 0.00 | 6,452.66 | 0.00 | 0.00 | 0.00 | 6,452.66 | 6,452.66 |
| 7399010 | Asignacion a Distribuir para Bienes y Servicios de Inv | 6,452.66 | 0.00 | 6,452.66 | 0.00 | 0.00 | 0.00 | 6,452.66 | 6,452.66 |
| 7500000 | OBRAS PUBLICAS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 7501000 | Obras de Infraestructura | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 7501040 | De Urbanizacion y Embellecimiento | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8000000 | GASTOS DE CAPITAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8400000 | BIENES DE LARGA DURACION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8401000 | Bienes Muebles | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8401030 | Mobiliarios | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 9000000 | APLICACION DEL FINANCIAMIENTO | 3,983.18 | 0.00 | 3,983.18 | 0.00 | 0.00 | 0.00 | 3,983.18 | 3,983.18 |
| 9600000 | AMORTIZACION DE LA DEUDA PUBLICA | 2,230.00 | 0.00 | 2,230.00 | 0.00 | 0.00 | 0.00 | 2,230.00 | 2,230.00 |
| 9602000 | Amortizacion Deuda Interna | 2,230.00 | 0.00 | 2,230.00 | 0.00 | 0.00 | 0.00 | 2,230.00 | 2,230.00 |
| 9602010 | Al Sector Publico Financiero | 2,230.00 | 0.00 | 2,230.00 | 0.00 | 0.00 | 0.00 | 2,230.00 | 2,230.00 |
| 9700000 | PASIVO CIRCULANTE | 1,753.18 | 0.00 | 1,753.18 | 0.00 | 0.00 | 0.00 | 1,753.18 | 1,753.18 |

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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 9701000 | Deuda Flotante | 1,753.18 | 0.00 | 1,753.18 | 0.00 | 0.00 | 0.00 | 1,753.18 | 1,753.18 |
| 9701010 | De Cuentas por Pagar | 1,753.18 | 0.00 | 1,753.18 | 0.00 | 0.00 | 0.00 | 1,753.18 | 1,753.18 |
| TOTALES: | | 85,998.67 | 0.00 | 85,998.67 | 0.00 | 0.00 | 0.00 | 85,998.67 | 85,998.67 |

Sra. Mariana Samaniego
REPRESENTANTE LEGAL

Ing. Karen Vélez
CONTADORA