GAD PARROQUIAL DE DANIEL CORDOVA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
69980026995	GASTOS CORRIENTES	76,559.09	-1.25	76,557.84	31,061.52	31,061.52	26,700.06	45,496.32	45,496.32
699800269951	GASTOS EN PERSONAL	62,111.55	0.00	62,111.55	26,602.35	26,602.35	22,246.53	35,509.20	35,509.20
69980026995101	Remuneraciones Basicas	40,233.96	0.00	40,233.96	20,041.69	20,041.69	17,017.08	20,192.27	20,192.27
699800269951010 50	Remuneraciones Unificadas	40,233.96	0.00	40,233.96	20,041.69	20,041.69	17,017.08	20,192.27	20,192.27
69980026995102	Remuneraciones Complementarias	6,692.83	0.00	6,692.83	515.75	515.75	515.75	6,177.08	6,177.08
699800269951020 30	Decimotercer Sueldo	3,717.83	0.00	3,717.83	167.50	167.50	167.50	3,550.33	3,550.33
699800269951020 40	Decimocuarto Sueldo	2,975.00	0.00	2,975.00	348.25	348.25	348.25	2,626.75	2,626.75
69980026995105	Remuneraciones Temporales	5,422.00	-350.00	5,072.00	1,595.40	1,595.40	929.35	3,476.60	3,476.60
699800269951051 00	Servicios Personales por Contrato	4,392.00	-350.00	4,042.00	1,595.40	1,595.40	929.35	2,446.60	2,446.60
699800269951051 20	Subrogacion	1,030.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00
69980026995106	Aportes Patronales a la Seguridad Social	8,702.76	0.00	8,702.76	4,043.76	4,043.76	3,378.60	4,659.00	4,659.00
699800269951060 10	Aporte Patronal	5,230.57	0.00	5,230.57	2,672.78	2,672.78	2,241.20	2,557.79	2,557.79
699800269951060 20	Fondo de Reserva	3,472.19	0.00	3,472.19	1,370.98	1,370.98	1,137.40	2,101.21	2,101.21
69980026995107	Indemnizaciones	1,060.00	350.00	1,410.00	405.75	405.75	405.75	1,004.25	1,004.25
699800269951070 20	Supresion de Puesto	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
699800269951070 70	Compensacion por Vacaciones no Gozadas por	60.00	350.00	410.00	405.75	405.75	405.75	4.25	4.25
699800269953	BIENES Y SERVICIOS DE CONSUMO	8,669.72	-1.25	8,668.47	2,443.59	2,443.59	2,437.95	6,224.88	6,224.88
69980026995301	Servicios Basicos	1,794.72	-11.25	1,783.47	756.41	756.41	756.21	1,027.06	1,027.06
699800269953010 10	Agua Potable	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
699800269953010 40	Energia Electrica	540.00	0.00	540.00	246.86	246.86	246.86	293.14	293.14
699800269953010 50	Telecomunicaciones	1,174.72	-11.25	1,163.47	509.55	509.55	509.35	653.92	653.92
699800269953010 60	Servicio de Correo	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00
69980026995302	Servicios Generales	1,479.00	146.00	1,625.00	300.38	300.38	300.18	1,324.62	1,324.62
699800269953020 10	Transporte de Personal	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
699800269953020 20	Fletes y Maniobras	152.60	0.00	152.60	0.00	0.00	0.00	152.60	152.60
699800269953020 40	Edicion, Impresion, Reproduccion y Publicacio	112.00	146.00	258.00	255.58	255.58	255.38	2.42	2.42
699800269953021 80	Publicidad y Propaganda en Medios de Comuni	336.00	0.00	336.00	44.80	44.80	44.80	291.20	291.20
699800269953021 90	Publicidad y Propaganda Usando otros Medios	78.40	0.00	78.40	0.00	0.00	0.00	78.40	78.40
69980026995303	Traslados, Instalaciones, Viaticos y Subsistencia	636.00	-136.00	500.00	0.00	0.00	0.00	500.00	500.00

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69980026995303010	Pasajes al Interior	336.00	-136.00	200.00	0.00	0.00	0.00	200.00	200.00
69980026995303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980026995306	Contratacion de Estudios e Investigaciones	2,800.00	0.00	2,800.00	896.00	896.00	896.00	1,904.00	1,904.00
69980026995306030	Servicio de Capacitacion	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
69980026995306060	Honorarios por Contratos Civiles de Servicios	2,688.00	0.00	2,688.00	896.00	896.00	896.00	1,792.00	1,792.00
69980026995307	Gastos en Informatica	504.00	0.00	504.00	280.00	280.00	280.00	224.00	224.00
69980026995307010	Desarrollo de Sistemas Informaticos	280.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00
69980026995307040	Mantenimiento y Reparacion de Equipos y Sist	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
69980026995308	Bienes de Uso y Consumo Corriente	1,456.00	0.00	1,456.00	210.80	210.80	205.56	1,245.20	1,245.20
69980026995308020	Vestuario, Lenceria y Prendas de Proteccion	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
69980026995308040	Materiales de Oficina	280.00	0.00	280.00	116.57	116.57	116.57	163.43	163.43
69980026995308050	Materiales de Aseo	280.00	0.00	280.00	41.83	41.83	36.59	238.17	238.17
69980026995308070	Materiales de Impresion, Fotografía, Reproduc	336.00	0.00	336.00	52.40	52.40	52.40	283.60	283.60
69980026995308130	Repuestos y Accesorios	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
699800269957	OTROS GASTOS CORRIENTES	374.00	0.00	374.00	195.41	195.41	195.41	178.59	178.59
69980026995702	Seguros, Costos Financieros y Otros Gastos	374.00	0.00	374.00	195.41	195.41	195.41	178.59	178.59
69980026995702010	Seguros	224.00	0.00	224.00	162.06	162.06	162.06	61.94	61.94
69980026995702030	Comisiones Bancarias	150.00	0.00	150.00	33.35	33.35	33.35	116.65	116.65
699800269958	TRANSFERENCIAS Y DONACIONES CORF	5,403.82	0.00	5,403.82	1,820.17	1,820.17	1,820.17	3,583.65	3,583.65
69980026995801	Transferencias Corrientes al Sector Publico	5,403.82	0.00	5,403.82	1,820.17	1,820.17	1,820.17	3,583.65	3,583.65
69980026995801020	A Entidades Descentralizadas y Autonomas	5,403.82	0.00	5,403.82	1,820.17	1,820.17	1,820.17	3,583.65	3,583.65
69980026997	GASTOS DE INVERSION	177,881.27	42,121.18	220,002.45	18,628.03	18,628.03	18,628.02	201,374.42	201,374.42
699800269971	GASTOS EN PERSONAL PARA INVERSION	8,484.75	908.02	9,392.77	2,666.45	2,666.45	2,666.45	6,726.32	6,726.32
69980026997102	Remuneraciones Complementarias	897.00	110.52	1,007.52	448.77	448.77	448.77	558.75	558.75
69980026997102030	Decimotercer Sueldo	527.00	18.33	545.33	150.08	150.08	150.08	395.25	395.25
69980026997102040	Decimocuarto Sueldo	370.00	92.19	462.19	298.69	298.69	298.69	163.50	163.50
69980026997105	Remuneraciones Temporales	6,324.00	-219.58	6,104.42	1,054.00	1,054.00	1,054.00	5,050.42	5,050.42
69980026997105100	Servicios Personales por Contrato	6,324.00	-219.58	6,104.42	1,054.00	1,054.00	1,054.00	5,050.42	5,050.42
69980026997106	Aportes Patronales a la Seguridad Social	1,263.75	0.00	1,263.75	146.60	146.60	146.60	1,117.15	1,117.15

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69980026997106010	Aporte Patronal	736.75	0.00	736.75	58.76	58.76	58.76	677.99	677.99
69980026997106020	Fondo de Reserva	527.00	0.00	527.00	87.84	87.84	87.84	439.16	439.16
69980026997107	Indemnizaciones	0.00	1,017.08	1,017.08	1,017.08	1,017.08	1,017.08	0.00	0.00
69980026997107030	Despido Intempestivo	0.00	660.00	660.00	660.00	660.00	660.00	0.00	0.00
69980026997107040	Compensacion por Desahucio	0.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
69980026997107070	Compensacion por Vacaciones no Gozadas por	0.00	302.08	302.08	302.08	302.08	302.08	0.00	0.00
699800269973	BIENES Y SERVICIOS PARA INVERSION	126,524.20	31,213.16	157,737.36	15,961.58	15,961.58	15,961.57	141,775.78	141,775.78
69980026997302	Servicios Generales	29,028.95	0.00	29,028.95	10,004.91	10,004.91	10,004.91	19,024.04	19,024.04
69980026997302010	Transporte de Personal	1,900.00	-100.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
69980026997302020	Fletes y Maniobras	573.00	100.00	673.00	208.00	208.00	208.00	465.00	465.00
69980026997302040	Edicion, Impresion, Reproduccion y Publicacio	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980026997302050	Espectaculos Culturales y Sociales	9,230.00	0.00	9,230.00	9,229.79	9,229.79	9,229.79	0.21	0.21
69980026997302170	Difusion e Informacion	1,900.00	0.00	1,900.00	567.12	567.12	567.12	1,332.88	1,332.88
69980026997302360	Servicios en Plantaciones Forestales	14,305.95	0.00	14,305.95	0.00	0.00	0.00	14,305.95	14,305.95
69980026997302990	Otros Servicios	870.00	0.00	870.00	0.00	0.00	0.00	870.00	870.00
69980026997305	Arrendamientos de Bienes	55,753.07	0.00	55,753.07	1,118.12	1,118.12	1,118.12	54,634.95	54,634.95
69980026997305020	Edificios, Locales y Residencias	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980026997305030	Mobiliarios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980026997305040	Maquinarias y Equipos	53,703.07	0.00	53,703.07	1,118.12	1,118.12	1,118.12	52,584.95	52,584.95
69980026997305050	Vehiculos	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
69980026997306	Contrataciones de Estudios e Investigaciones	25,001.40	31,213.16	56,214.56	2,432.64	2,432.64	2,432.64	53,781.92	53,781.92
69980026997306010	Consultoria, Asesoria e Investigacion Especializ	7,207.54	31,213.16	38,420.70	0.00	0.00	0.00	38,420.70	38,420.70
69980026997306030	Servicio de Capacitacion	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
69980026997306050	Estudio y Diseno de Proyectos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980026997306060	Honorarios por Contratos Civiles de Servicios	15,293.86	0.00	15,293.86	2,432.64	2,432.64	2,432.64	12,861.22	12,861.22
69980026997308	Bienes de Uso y Consumo de Inversion	16,690.78	0.00	16,690.78	2,405.91	2,405.91	2,405.90	14,284.87	14,284.87
69980026997308010	Alimentos y Bebidas	4,720.63	0.00	4,720.63	147.45	147.45	147.45	4,573.18	4,573.18
69980026997308040	Materiales de Oficina	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980026997308070	Materiales de Impresion, Fotografia, Reproduc	118.65	0.00	118.65	0.00	0.00	0.00	118.65	118.65

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Al 30 de junio del 2016

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69980026997308110	Materiales de Construccion, Electricos, Plomeri	4,800.00	0.00	4,800.00	2,131.71	2,131.71	2,131.70	2,668.29	2,668.29
69980026997308120	Materiales Didacticos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980026997308140	Suministros para Actividades Agropecuarias, Pe	2,600.00	0.00	2,600.00	126.75	126.75	126.75	2,473.25	2,473.25
69980026997308190	Adquisicion de Accesorios e Insumos Quimicos	1,201.50	0.00	1,201.50	0.00	0.00	0.00	1,201.50	1,201.50
69980026997308200	Menaje de Cocina, de Hogar, Accesorios Desca	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980026997308990	Otros de Uso y Consumo de Inversion	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
69980026997314	Bienes Muebles no Depreciables	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980026997314030	Mobiliarios	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
699800269975	OBRAS PUBLICAS	30,000.00	10,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
69980026997501	Obras de Infraestructura	30,000.00	10,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
69980026997501040	De Urbanizacion y Embellecimiento	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
69980026997501070	Construcciones y Edificaciones	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
699800269978	TRANSFERENCIAS Y DONACIONES PARA	12,872.32	0.00	12,872.32	0.00	0.00	0.00	12,872.32	12,872.32
69980026997801	Transferencias para Inversion al Sector Publico	12,872.32	0.00	12,872.32	0.00	0.00	0.00	12,872.32	12,872.32
69980026997801040	A Entidades del Gobierno Seccional	12,872.32	0.00	12,872.32	0.00	0.00	0.00	12,872.32	12,872.32
69980026998	GASTOS DE CAPITAL	13,171.00	51,339.78	64,510.78	1,824.00	1,824.00	1,824.00	62,686.78	62,686.78
699800269984	BIENES DE LARGA DURACION	13,171.00	51,339.78	64,510.78	1,824.00	1,824.00	1,824.00	62,686.78	62,686.78
69980026998401	Bienes Muebles	3,171.00	-160.22	3,010.78	1,824.00	1,824.00	1,824.00	1,186.78	1,186.78
69980026998401030	Mobiliarios	3,171.00	-160.22	3,010.78	1,824.00	1,824.00	1,824.00	1,186.78	1,186.78
69980026998403	Expropiaciones de Bienes	10,000.00	51,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00
69980026998403010	Terrenos	10,000.00	51,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00
69980026999	APLICACION DEL FINANCIAMIENTO	0.00	5,010.53	5,010.53	3,202.93	3,202.93	3,202.93	1,807.60	1,807.60
699800269997	PASIVO CIRCULANTE	0.00	5,010.53	5,010.53	3,202.93	3,202.93	3,202.93	1,807.60	1,807.60
69980026999701	Deuda Flotante	0.00	5,010.53	5,010.53	3,202.93	3,202.93	3,202.93	1,807.60	1,807.60
69980026999701010	De Cuentas por Pagar	0.00	5,010.53	5,010.53	3,202.93	3,202.93	3,202.93	1,807.60	1,807.60
	TOTALES:	**267,611.36**	**98,470.24**	**366,081.60**	**54,716.48**	**54,716.48**	**50,355.01**	**311,365.12**	**311,365.12**

GAD PARROQUIAL DE DANIEL CORDOVA

CEDULA PRESUPUESTARIA DE GASTOS **Al 30 de junio del 2016**

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	Sr. Sandro Rodas León PRESIDENTE					Eco. Patricia Galarza Ruíz SECRETARIA TESORERA			