GAD PARROQUIAL DANIEL CORDOVA TORAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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	545.75	77,104.84	71,967.94	71,967.94	70,444.99	5,136.90	5,136.90
699800269951	GASTOS EN PERSONAL	62,111.55	-419.00	61,692.55	59,911.03	59,911.03	59,019.07	1,781.52	1,781.52
69980026995101	Remuneraciones Basicas	40,233.96	547.00	40,780.96	40,453.69	40,453.69	40,358.74	327.27	327.27
69980026995101050	Remuneraciones Unificadas	40,233.96	547.00	40,780.96	40,453.69	40,453.69	40,358.74	327.27	327.27
69980026995102	Remuneraciones Complementarias	6,692.83	34.00	6,726.83	6,488.38	6,488.38	6,488.38	238.45	238.45
69980026995102030	Decimotercer Sueldo	3,717.83	34.00	3,751.83	3,750.96	3,750.96	3,750.96	0.87	0.87
69980026995102040	Decimocuarto Sueldo	2,975.00	0.00	2,975.00	2,737.42	2,737.42	2,737.42	237.58	237.58
69980026995105	Remuneraciones Temporales	5,422.00	-516.00	4,906.00	4,306.40	4,306.40	3,971.76	599.60	599.60
69980026995105100	Servicios Personales por Contrato	4,392.00	-350.00	4,042.00	3,791.40	3,791.40	3,456.76	250.60	250.60
69980026995105120	Subrogacion	1,030.00	-166.00	864.00	515.00	515.00	515.00	349.00	349.00
69980026995106	Aportes Patronales a la Seguridad Social	8,702.76	166.00	8,868.76	8,256.81	8,256.81	7,794.44	611.95	611.95
69980026995106010	Aporte Patronal	5,230.57	166.00	5,396.57	5,395.68	5,395.68	4,933.31	0.89	0.89
69980026995106020	Fondo de Reserva	3,472.19	0.00	3,472.19	2,861.13	2,861.13	2,861.13	611.06	611.06
69980026995107	Indemnizaciones	1,060.00	-650.00	410.00	405.75	405.75	405.75	4.25	4.25
69980026995107020	Supresion de Puesto	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980026995107070	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	-630.25	8,039.47	4,779.46	4,779.46	4,685.01	3,260.01	3,260.01
69980026995301	Servicios Basicos	1,794.72	-11.25	1,783.47	1,665.29	1,665.29	1,571.04	118.18	118.18
69980026995301010	Agua Potable	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
69980026995301040	Energia Electrica	540.00	33.00	573.00	572.08	572.08	518.39	0.92	0.92
69980026995301050	Telecomunicaciones	1,174.72	-44.25	1,130.47	1,093.21	1,093.21	1,052.65	37.26	37.26
69980026995301060	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	37.00	1,516.00	1,066.60	1,066.60	1,066.40	449.40	449.40
69980026995302010	Transporte de Personal	800.00	-500.00	300.00	270.00	270.00	270.00	30.00	30.00
69980026995302020	Fletes y Maniobras	152.60	-129.00	23.60	0.00	0.00	0.00	23.60	23.60
69980026995302040	Edicion, Impresion, Reproduccion y Publicacio	112.00	196.00	308.00	261.28	261.28	261.08	46.72	46.72
69980026995302180	Publicidad y Propaganda en Medios de Comun	336.00	0.00	336.00	94.80	94.80	94.80	241.20	241.20
69980026995302190	Publicidad y Propaganda Usando otros Medios	78.40	0.00	78.40	0.00	0.00	0.00	78.40	78.40
69980026995302990	Otros Servicios Generales	0.00	470.00	470.00	440.52	440.52	440.52	29.48	29.48

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69980026995303	Traslados, Instalaciones, Viaticos y Subsistenci	636.00	-606.00	30.00	0.00	0.00	0.00	30.00	30.00
699800269953030l0	Pasajes al Interior	336.00	-306.00	30.00	0.00	0.00	0.00	30.00	30.00
699800269953030l0	Viaticos y Subsistencias en el Interior	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
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
699800269953060l0	Servicio de Capacitacion	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
699800269953060l0	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	419.99	419.99	419.99	84.01	84.01
699800269953070l0	Desarrollo de Sistemas Informaticos	280.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00
699800269953070l0	Mantenimiento y Reparacion de Equipos y Sist	224.00	0.00	224.00	139.99	139.99	139.99	84.01	84.01
69980026995308	Bienes de Uso y Consumo Corriente	1,456.00	-50.00	1,406.00	731.58	731.58	731.58	674.42	674.42
699800269953080l0	Vestuario, Lenceria y Prendas de Proteccion	448.00	0.00	448.00	401.62	401.62	401.62	46.38	46.38
699800269953080l0	Materiales de Oficina	280.00	0.00	280.00	121.70	121.70	121.70	158.30	158.30
699800269953080l0	Materiales de Aseo	280.00	0.00	280.00	85.61	85.61	85.61	194.39	194.39
699800269953080l0	Materiales de Impresion, Fotografia, Reproduc	336.00	-50.00	286.00	122.65	122.65	122.65	163.35	163.35
699800269953081l0	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	-40.00	334.00	242.76	242.76	242.76	91.24	91.24
69980026995702	Seguros, Costos Financieros y Otros Gastos	374.00	-40.00	334.00	242.76	242.76	242.76	91.24	91.24
699800269957020l0	Seguros	224.00	-40.00	184.00	162.06	162.06	162.06	21.94	21.94
699800269957020l0	Comisiones Bancarias	150.00	0.00	150.00	80.70	80.70	80.70	69.30	69.30
699800269958	TRANSFERENCIAS Y DONACIONES CORR	5,403.82	1,635.00	7,038.82	7,034.69	7,034.69	6,498.15	4.13	4.13
69980026995801	Transferencias Corrientes al Sector Publico	5,403.82	1,635.00	7,038.82	7,034.69	7,034.69	6,498.15	4.13	4.13
699800269958010l0	A Entidades Descentralizadas y Autonomas	5,403.82	1,635.00	7,038.82	7,034.69	7,034.69	6,498.15	4.13	4.13
69980026997	GASTOS DE INVERSION	177,881.27	56,745.94	234,627.21	105,448.52	105,448.52	43,454.41	129,178.69	129,178.69
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
699800269971020l0	Decimotercer Sueldo	527.00	18.33	545.33	150.08	150.08	150.08	395.25	395.25
699800269971020l0	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
699800269971051l0	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

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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
699800269971060l0	Aporte Patronal	736.75	0.00	736.75	58.76	58.76	58.76	677.99	677.99
699800269971060l0	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
699800269971070l0	Despido Intempestivo	0.00	660.00	660.00	660.00	660.00	660.00	0.00	0.00
699800269971070l0	Compensacion por Desahucio	0.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
699800269971070l0	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	40,837.92	167,362.12	88,162.09	88,162.09	30,955.98	79,200.03	79,200.03
69980026997302	Servicios Generales	29,028.95	2,000.00	31,028.95	12,257.81	12,257.81	12,257.81	18,771.14	18,771.14
699800269973020l0	Transporte de Personal	1,900.00	200.00	2,100.00	1,143.00	1,143.00	1,143.00	957.00	957.00
699800269973020l0	Fletes y Maniobras	573.00	100.00	673.00	252.00	252.00	252.00	421.00	421.00
699800269973020l0	Edicion, Impresion, Reproduccion y Publicacio	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
699800269973020l0	Espectaculos Culturales y Sociales	9,230.00	1,500.00	10,730.00	9,995.69	9,995.69	9,995.69	734.31	734.31
699800269973021l0	Difusion e Informacion	1,900.00	200.00	2,100.00	867.12	867.12	867.12	1,232.88	1,232.88
699800269973023l0	Servicios en Plantaciones Forestales	14,305.95	0.00	14,305.95	0.00	0.00	0.00	14,305.95	14,305.95
699800269973029l0	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	7,855.03	63,608.10	59,365.07	59,365.07	2,159.87	4,243.03	4,243.03
699800269973050l0	Edificios, Locales y Residencias	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
699800269973050l0	Mobiliarios	500.00	0.00	500.00	171.00	171.00	171.00	329.00	329.00
699800269973050l0	Maquinarias y Equipos	53,703.07	7,855.03	61,558.10	59,014.07	59,014.07	1,808.87	2,544.03	2,544.03
699800269973050l0	Vehiculos	1,050.00	0.00	1,050.00	180.00	180.00	180.00	870.00	870.00
69980026997306	Contrataciones de Estudios e Investigaciones	25,001.40	24,842.89	49,844.29	7,676.64	7,676.64	7,676.64	42,167.65	42,167.65
699800269973060l0	Consultoria, Asesoria e Investigacion Especiali	7,207.54	-2,011.61	5,195.93	0.00	0.00	0.00	5,195.93	5,195.93
699800269973060l0	Servicio de Capacitacion	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
699800269973060l0	Fiscalizacion e Inspecciones Tecnicas	0.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	0.00	0.00
699800269973060l0	Estudio y Diseno de Proyectos	400.00	20,150.50	20,550.50	0.00	0.00	0.00	20,550.50	20,550.50
699800269973060l0	Honorarios por Contratos Civiles de Servicios	15,293.86	5,450.00	20,743.86	6,422.64	6,422.64	6,422.64	14,321.22	14,321.22
69980026997308	Bienes de Uso y Consumo de Inversion	16,690.78	6,140.00	22,830.78	8,862.57	8,862.57	8,861.66	13,968.21	13,968.21
699800269973080l0	Alimentos y Bebidas	4,720.63	400.00	5,120.63	1,143.70	1,143.70	1,142.80	3,976.93	3,976.93

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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
69980026997308110	Materiales de Construccion, Electricos, Plomer	4,800.00	2,940.00	7,740.00	3,956.87	3,956.87	3,956.86	3,783.13	3,783.13
69980026997308120	Materiales Didacticos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980026997308140	Suministros para Actividades Agropecuarias, P	2,600.00	300.00	2,900.00	1,446.00	1,446.00	1,446.00	1,454.00	1,454.00
69980026997308190	Adquisicion de Accesorios e Insumos Quimicos	1,201.50	0.00	1,201.50	150.00	150.00	150.00	1,051.50	1,051.50
69980026997308200	Menaje de Cocina, de Hogar, Accesorios Desc	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	2,500.00	5,200.00	2,166.00	2,166.00	2,166.00	3,034.00	3,034.00
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	15,000.00	45,000.00	14,619.98	14,619.98	9,831.98	30,380.02	30,380.02
69980026997501	Obras de Infraestructura	30,000.00	15,000.00	45,000.00	14,619.98	14,619.98	9,831.98	30,380.02	30,380.02
69980026997501040	De Urbanizacion y Embellecimiento	30,000.00	5,000.00	35,000.00	14,619.98	14,619.98	9,831.98	20,380.02	20,380.02
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	41,339.78	54,510.78	1,824.00	1,824.00	1,824.00	52,686.78	52,686.78
699800269984	BIENES DE LARGA DURACION	13,171.00	41,339.78	54,510.78	1,824.00	1,824.00	1,824.00	52,686.78	52,686.78
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	41,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00
69980026998403010	Terrenos	10,000.00	41,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00
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**	**103,642.00**	**371,253.36**	**182,443.39**	**182,443.39**	**118,926.33**	**188,809.97**	**188,809.97**

GAD PARROQUIAL DANIEL CORDOVA TORAL

CEDULA PRESUPUESTARIA DE GASTOS **Al 31 de diciembre del 2016**

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