GAD PARROQUIAL DANIEL CORDOVA TORAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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
69980026995	GASTOS CORRIENTES	81,428.93	3,112.11	84,541.04	54,557.07	54,557.07	53,674.81	29,983.97	29,983.97
699800269951	GASTOS EN PERSONAL	62,498.35	1,750.00	64,248.35	45,216.17	45,216.17	44,355.04	19,032.18	19,032.18
69980026995101	Remuneraciones Basicas	46,122.00	0.00	46,122.00	34,404.00	34,404.00	33,971.41	11,718.00	11,718.00
69980026995101050	Remuneraciones Unificadas	41,622.00	0.00	41,622.00	31,029.00	31,029.00	30,631.85	10,593.00	10,593.00
69980026995101060	Salarios Unificados	4,500.00	0.00	4,500.00	3,375.00	3,375.00	3,339.56	1,125.00	1,125.00
69980026995102	Remuneraciones Complementarias	6,780.00	250.00	7,030.00	2,937.50	2,937.50	2,937.50	4,092.50	4,092.50
69980026995102030	Decimotercer Sueldo	3,580.00	125.00	3,705.00	62.50	62.50	62.50	3,642.50	3,642.50
69980026995102040	Decimocuarto Sueldo	3,200.00	125.00	3,325.00	2,875.00	2,875.00	2,875.00	450.00	450.00
69980026995105	Remuneraciones Temporales	1,030.00	1,500.00	2,530.00	1,240.00	1,240.00	1,240.00	1,290.00	1,290.00
69980026995105120	Subrogacion	1,030.00	1,500.00	2,530.00	1,240.00	1,240.00	1,240.00	1,290.00	1,290.00
69980026995106	Aportes Patronales a la Seguridad Social	8,566.35	0.00	8,566.35	6,634.67	6,634.67	6,206.13	1,931.68	1,931.68
69980026995106010	Aporte Patronal	5,142.60	0.00	5,142.60	3,893.38	3,893.38	3,464.84	1,249.22	1,249.22
69980026995106020	Fondo de Reserva	3,423.75	0.00	3,423.75	2,741.29	2,741.29	2,741.29	682.46	682.46
699800269953	BIENES Y SERVICIOS DE CONSUMO	12,184.84	970.11	13,154.95	4,615.59	4,615.59	4,615.58	8,539.36	8,539.36
69980026995301	Servicios Basicos	1,830.00	200.00	2,030.00	1,329.60	1,329.60	1,329.59	700.40	700.40
69980026995301010	Agua Potable	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00
69980026995301040	Energia Electrica	600.00	200.00	800.00	581.63	581.63	581.63	218.37	218.37
69980026995301050	Telecomunicaciones	1,140.00	0.00	1,140.00	747.97	747.97	747.96	392.03	392.03
69980026995301060	Servicio de Correo	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
69980026995302	Servicios Generales	2,610.64	1,586.11	4,196.75	1,598.25	1,598.25	1,598.25	2,598.50	2,598.50
69980026995302010	Transporte de Personal	743.64	616.20	1,359.84	586.00	586.00	586.00	773.84	773.84
69980026995302020	Fletes y Maniobras	100.00	100.00	200.00	32.00	32.00	32.00	168.00	168.00
69980026995302040	Edicion, Impresion, Reproduccion y Publicacio	684.00	494.91	1,178.91	348.84	348.84	348.84	830.07	830.07
69980026995302180	Publicidad y Propaganda en Medios de Comun	342.00	0.00	342.00	0.00	0.00	0.00	342.00	342.00
69980026995302190	Publicidad y Propaganda Usando otros Medios	684.00	0.00	684.00	231.14	231.14	231.14	452.86	452.86
69980026995302990	Otros Servicios Generales	57.00	375.00	432.00	400.27	400.27	400.27	31.73	31.73
69980026995303	Traslados, Instalaciones, Viaticos y Subsistenci	642.00	-32.00	610.00	0.00	0.00	0.00	610.00	610.00
69980026995303010	Pasajes al Interior	342.00	-32.00	310.00	0.00	0.00	0.00	310.00	310.00
69980026995303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00

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69980026995306	Contratacion de Estudios e Investigaciones	5,791.20	-1,176.00	4,615.20	887.04	887.04	887.04	3,728.16	3,728.16
699800269953060 30	Servicio de Capacitacion	91.20	0.00	91.20	0.00	0.00	0.00	91.20	91.20
699800269953060 60	Honorarios por Contratos Civiles de Servicios	5,700.00	-1,176.00	4,524.00	887.04	887.04	887.04	3,636.96	3,636.96
69980026995307	Gastos en Informatica	684.00	224.00	908.00	551.00	551.00	551.00	357.00	357.00
699800269953070 10	Desarrollo de Sistemas Informaticos	285.00	0.00	285.00	285.00	285.00	285.00	0.00	0.00
699800269953070 20	Arrendamiento y Licencias de Uso de Paquetes	171.00	0.00	171.00	171.00	171.00	171.00	0.00	0.00
699800269953070 40	Mantenimiento y Reparacion de Equipos y Sist	228.00	224.00	452.00	95.00	95.00	95.00	357.00	357.00
69980026995308	Bienes de Uso y Consumo Corriente	627.00	168.00	795.00	249.70	249.70	249.70	545.30	545.30
699800269953080 40	Materiales de Oficina	228.00	0.00	228.00	136.78	136.78	136.78	91.22	91.22
699800269953080 50	Materiales de Aseo	171.00	0.00	171.00	112.92	112.92	112.92	58.08	58.08
699800269953080 70	Materiales de Impresion, Fotografia, Reproduc	171.00	168.00	339.00	0.00	0.00	0.00	339.00	339.00
699800269953081 30	Repuestos y Accesorios	57.00	0.00	57.00	0.00	0.00	0.00	57.00	57.00
699800269957	OTROS GASTOS CORRIENTES	1,012.00	32.00	1,044.00	399.67	399.67	399.67	644.33	644.33
69980026995701	Impuestos, Tasas y Contribuciones	456.00	0.00	456.00	80.00	80.00	80.00	376.00	376.00
699800269957010 40	Contribuciones Especiales y de Mejora	456.00	0.00	456.00	80.00	80.00	80.00	376.00	376.00
69980026995702	Seguros, Costos Financieros y Otros Gastos	556.00	32.00	588.00	319.67	319.67	319.67	268.33	268.33
699800269957020 10	Seguros	228.00	32.00	260.00	259.82	259.82	259.82	0.18	0.18
699800269957020 30	Comisiones Bancarias	100.00	0.00	100.00	59.85	59.85	59.85	40.15	40.15
699800269957020 60	Costas Judiciales	228.00	0.00	228.00	0.00	0.00	0.00	228.00	228.00
699800269958	TRANSFERENCIAS Y DONACIONES CORR	5,733.74	360.00	6,093.74	4,325.64	4,325.64	4,304.52	1,768.10	1,768.10
69980026995801	Transferencias Corrientes al Sector Publico	5,480.63	360.00	5,840.63	4,133.93	4,133.93	4,133.93	1,706.70	1,706.70
699800269958010 20	A Entidades Descentralizadas y Autonomas	5,480.63	360.00	5,840.63	4,133.93	4,133.93	4,133.93	1,706.70	1,706.70
69980026995804	Aportes y Participaciones al Sector Publico	253.11	0.00	253.11	191.71	191.71	170.59	61.40	61.40
699800269958040 60	Para el IECE por el 0.5% de las Planillas de Pa	253.11	0.00	253.11	191.71	191.71	170.59	61.40	61.40
69980026997	GASTOS DE INVERSION	237,588.38	15,136.60	252,724.98	47,676.05	47,676.05	47,676.05	205,048.93	205,048.93
699800269973	BIENES Y SERVICIOS PARA INVERSION	175,345.37	15,136.60	190,481.97	38,242.19	38,242.19	38,242.19	152,239.78	152,239.78
69980026997302	Servicios Generales	16,236.00	427.00	16,663.00	10,355.42	10,355.42	10,355.42	6,307.58	6,307.58
699800269973020 10	Transporte de Personal	1,350.00	500.00	1,850.00	934.00	934.00	934.00	916.00	916.00
699800269973020 20	Fletes y Maniobras	750.00	200.00	950.00	247.00	247.00	247.00	703.00	703.00

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69980026997302040	Edicion, Impresion, Reproduccion y Publicacio	285.00	168.00	453.00	0.00	0.00	0.00	453.00	453.00
69980026997302050	Espectaculos Culturales y Sociales	11,628.00	0.00	11,628.00	8,607.42	8,607.42	8,607.42	3,020.58	3,020.58
69980026997302070	Difusion, Informacion y Publicidad	1,710.00	-1,120.00	590.00	0.00	0.00	0.00	590.00	590.00
69980026997302180	Publicidad y Propaganda en Medios de Comun	0.00	567.00	567.00	567.00	567.00	567.00	0.00	0.00
69980026997302350	Servicio de Alimentacion	285.00	112.00	397.00	0.00	0.00	0.00	397.00	397.00
69980026997302990	Otros Servicios	228.00	0.00	228.00	0.00	0.00	0.00	228.00	228.00
69980026997305	Arrendamientos de Bienes	70,972.86	16,077.93	87,050.79	13,406.22	13,406.22	13,406.22	73,644.57	73,644.57
69980026997305020	Edificios, Locales y Residencias	684.00	2,859.93	3,543.93	0.00	0.00	0.00	3,543.93	3,543.93
69980026997305030	Mobiliarios	570.00	0.00	570.00	0.00	0.00	0.00	570.00	570.00
69980026997305040	Maquinarias y Equipos	68,806.86	12,322.00	81,128.86	13,406.22	13,406.22	13,406.22	67,722.64	67,722.64
69980026997305050	Vehiculos	912.00	448.00	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00
69980026997305990	Otros Arrendamientos	0.00	448.00	448.00	0.00	0.00	0.00	448.00	448.00
69980026997306	Contrataciones de Estudios e Investigaciones	40,550.80	12,819.74	53,370.54	3,197.07	3,197.07	3,197.07	50,173.47	50,173.47
69980026997306030	Servicio de Capacitacion	1,254.00	-1,008.00	246.00	0.00	0.00	0.00	246.00	246.00
69980026997306050	Estudio y Diseno de Proyectos	27,440.80	8,151.74	35,592.54	0.00	0.00	0.00	35,592.54	35,592.54
69980026997306060	Honorarios por Contratos Civiles de Servicios	11,856.00	5,676.00	17,532.00	3,197.07	3,197.07	3,197.07	14,334.93	14,334.93
69980026997308	Bienes de Uso y Consumo de Inversion	28,201.10	-678.00	27,523.10	11,283.48	11,283.48	11,283.48	16,239.62	16,239.62
69980026997308010	Alimentos y Bebidas	4,375.00	0.00	4,375.00	1,154.83	1,154.83	1,154.83	3,220.17	3,220.17
69980026997308050	Materiales de Aseo	228.00	0.00	228.00	63.40	63.40	63.40	164.60	164.60
69980026997308060	Herramientas	0.00	300.00	300.00	198.80	198.80	198.80	101.20	101.20
69980026997308110	Materiales de Construccion, Electricos, Plomer	12,813.60	2,072.00	14,885.60	9,594.78	9,594.78	9,594.78	5,290.82	5,290.82
69980026997308120	Materiales Didacticos	114.00	0.00	114.00	0.00	0.00	0.00	114.00	114.00
69980026997308130	Repuestos y Accesorios	28.50	0.00	28.50	0.00	0.00	0.00	28.50	28.50
69980026997308140	Suministros para Actividades Agropecuarias, P	3,750.00	-976.00	2,774.00	0.00	0.00	0.00	2,774.00	2,774.00
69980026997308190	Adquisicion de Accesorios e Insumos Quimicos	3,550.00	-1,574.00	1,976.00	147.00	147.00	147.00	1,829.00	1,829.00
69980026997308200	Menaje de Cocina, de Hogar, Accesorios Desc	342.00	0.00	342.00	124.67	124.67	124.67	217.33	217.33
69980026997308990	Otros de Uso y Consumo de Inversion	3,000.00	-500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
69980026997399	Asignaciones a Distribuir	19,384.61	-13,510.07	5,874.54	0.00	0.00	0.00	5,874.54	5,874.54
69980026997399010	Asignacion a Distribuir para Bienes y Servicios	19,384.61	-13,510.07	5,874.54	0.00	0.00	0.00	5,874.54	5,874.54

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699800269975	OBRAS PUBLICAS	62,243.01	0.00	62,243.01	9,433.86	9,433.86	9,433.86	52,809.15	52,809.15
69980026997501	Obras de Infraestructura	57,113.01	0.00	57,113.01	9,433.86	9,433.86	9,433.86	47,679.15	47,679.15
699800269975010 70	Construcciones y Edificaciones	57,113.01	0.00	57,113.01	9,433.86	9,433.86	9,433.86	47,679.15	47,679.15
69980026997505	Mantenimiento y Reparaciones	5,130.00	0.00	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00
699800269975050 10	En Obras de Infraestructura	5,130.00	0.00	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00
69980026998	GASTOS DE CAPITAL	52,640.00	-367.00	52,273.00	520.00	520.00	520.00	51,753.00	51,753.00
699800269984	BIENES DE LARGA DURACION	52,640.00	-367.00	52,273.00	520.00	520.00	520.00	51,753.00	51,753.00
69980026998401	Bienes Muebles	1,140.00	-300.00	840.00	520.00	520.00	520.00	320.00	320.00
699800269984010 40	Maquinarias y Equipos	1,140.00	-300.00	840.00	520.00	520.00	520.00	320.00	320.00
69980026998403	Expropiaciones de Bienes	51,500.00	-67.00	51,433.00	0.00	0.00	0.00	51,433.00	51,433.00
699800269984030 10	Terrenos	51,500.00	-67.00	51,433.00	0.00	0.00	0.00	51,433.00	51,433.00
69980026999	APLICACION DEL FINANCIAMIENTO	65,684.33	0.00	65,684.33	41,413.54	41,413.54	41,413.54	24,270.79	24,270.79
699800269997	PASIVO CIRCULANTE	65,684.33	0.00	65,684.33	41,413.54	41,413.54	41,413.54	24,270.79	24,270.79
69980026999701	Deuda Flotante	65,684.33	0.00	65,684.33	41,413.54	41,413.54	41,413.54	24,270.79	24,270.79
699800269997010 10	De Cuentas por Pagar	65,684.33	0.00	65,684.33	41,413.54	41,413.54	41,413.54	24,270.79	24,270.79
TOTALES:		**437,341.64**	**17,881.71**	**455,223.35**	**144,166.66**	**144,166.66**	**143,284.40**	**311,056.69**	**311,056.69**

Sr. Sandro Rodas León
PRESIDENTE

Eco. Patricia Galarza Ruíz
SECRETARIA TESORERA