

GOBIERNO PARROQUIAL DE LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 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
69980064995	GASTOS CORRIENTES	62,518.70	270.00	62,788.70	1,303.43	1,303.43	8,449.99	61,485.27	61,485.27
699800649951	GASTOS EN PERSONAL	52,189.23	0.00	52,189.23	0.00	0.00	7,146.26	52,189.23	52,189.23
69980064995101	Remuneraciones Basicas	39,072.00	0.00	39,072.00	0.00	0.00	3,256.00	39,072.00	39,072.00
69980064995101050	Remuneraciones Unificadas	39,072.00	0.00	39,072.00	0.00	0.00	3,256.00	39,072.00	39,072.00
69980064995102	Remuneraciones Complementarias	5,506.00	0.00	5,506.00	0.00	0.00	3,256.00	5,506.00	5,506.00
69980064995102030	Decimotercer Sueldo	3,256.00	0.00	3,256.00	0.00	0.00	3,256.00	3,256.00	3,256.00
69980064995102040	Decimocuarto Sueldo	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
69980064995106	Aportes Patronales a la Seguridad Social	7,611.23	0.00	7,611.23	0.00	0.00	634.26	7,611.23	7,611.23
69980064995106010	Aporte Patronal	4,356.53	0.00	4,356.53	0.00	0.00	363.04	4,356.53	4,356.53
69980064995106020	Fondo de Reserva	3,254.70	0.00	3,254.70	0.00	0.00	271.22	3,254.70	3,254.70
699800649953	BIENES Y SERVICIOS DE CONSUMO	3,447.31	260.00	3,707.31	62.49	62.49	62.49	3,644.82	3,644.82
69980064995301	Servicios Basicos	830.00	260.00	1,090.00	52.70	52.70	52.70	1,037.30	1,037.30
69980064995301040	Energia Electrica	500.00	260.00	760.00	52.70	52.70	52.70	707.30	707.30
69980064995301050	Telecomunicaciones	330.00	0.00	330.00	0.00	0.00	0.00	330.00	330.00
69980064995302	Servicios Generales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980064995302990	Otros Servicios Generales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980064995303	Traslados, Instalaciones, Viaticos y Subsistencia	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
69980064995303030	Viaticos y Subsistencias en el Interior	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
69980064995307	Gastos en Informatica	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980064995307020	Arrendamiento y Licencias de Uso de Paquetes	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980064995308	Bienes de Uso y Consumo Corriente	1,687.31	0.00	1,687.31	9.79	9.79	9.79	1,677.52	1,677.52
69980064995308030	Combustibles y Lubricantes	170.00	0.00	170.00	0.00	0.00	0.00	170.00	170.00
69980064995308040	Materiales de Oficina	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980064995308050	Materiales de Aseo	217.31	0.00	217.31	9.79	9.79	9.79	207.52	207.52
69980064995308060	Herramientas	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980064995308070	Materiales de Impresion, Fotografia, Reproduccion	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
699800649957	OTROS GASTOS CORRIENTES	550.00	0.00	550.00	11.50	11.50	11.80	538.50	538.50
69980064995702	Seguros, Costos Financieros y Otros Gastos	550.00	0.00	550.00	11.50	11.50	11.80	538.50	538.50
69980064995702010	Seguros	470.00	0.00	470.00	0.00	0.00	0.00	470.00	470.00

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69980064995702030	Comisiones Bancarias	80.00	0.00	80.00	11.50	11.50	11.80	68.50	68.50
699800649958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,332.16	10.00	6,342.16	1,229.44	1,229.44	1,229.44	5,112.72	5,112.72
69980064995801	Transferencias Corrientes al Sector Publico	6,136.80	0.00	6,136.80	1,210.84	1,210.84	1,210.84	4,925.96	4,925.96
69980064995801020	A Entidades Descentralizadas y Autonomas	853.11	0.00	853.11	0.00	0.00	0.00	853.11	853.11
69980064995801040	A Entidades del Gobierno Seccional	5,283.69	0.00	5,283.69	1,210.84	1,210.84	1,210.84	4,072.85	4,072.85
69980064995804	Aportes y Participaciones al Sector Publico	195.36	10.00	205.36	18.60	18.60	18.60	186.76	186.76
69980064995804060	Para el EICE por el 0.5% de las Planillas del personal	195.36	10.00	205.36	18.60	18.60	18.60	186.76	186.76
69980064997	GASTOS DE INVERSION	287,799.25	24,400.00	312,199.25	53,720.50	53,720.50	55,106.83	258,478.75	258,478.75
699800649971	GASTOS EN PERSONAL PARA INVERSION	5,867.50	0.00	5,867.50	0.00	0.00	584.43	5,867.50	5,867.50
69980064997101	Remuneraciones Basicas	4,629.80	0.00	4,629.80	0.00	0.00	462.98	4,629.80	4,629.80
69980064997101050	Remuneraciones Unificadas	4,629.80	0.00	4,629.80	0.00	0.00	462.98	4,629.80	4,629.80
69980064997102	Remuneraciones Complementarias	698.30	0.00	698.30	0.00	0.00	69.83	698.30	698.30
69980064997102030	Decimotercer Sueldo	385.80	0.00	385.80	0.00	0.00	38.58	385.80	385.80
69980064997102040	Decimocuarto Sueldo	312.50	0.00	312.50	0.00	0.00	31.25	312.50	312.50
69980064997106	Aportes Patronales a la Seguridad Social	539.40	0.00	539.40	0.00	0.00	51.62	539.40	539.40
69980064997106010	Aporte Patronal	539.40	0.00	539.40	0.00	0.00	51.62	539.40	539.40
699800649973	BIENES Y SERVICIOS PARA INVERSION	91,656.75	23,700.00	115,356.75	53,045.68	53,045.68	53,847.58	62,311.07	62,311.07
69980064997301	Servicios Basicos	525.00	0.00	525.00	64.22	64.22	64.22	460.78	460.78
69980064997301050	Telecomunicaciones	525.00	0.00	525.00	64.22	64.22	64.22	460.78	460.78
69980064997302	Servicios Generales	8,481.36	600.00	9,081.36	1,822.00	1,822.00	1,822.00	7,259.36	7,259.36
69980064997302010	Transporte de Personal	1,631.36	0.00	1,631.36	578.00	578.00	578.00	1,053.36	1,053.36
69980064997302050	Espectaculos Culturales y Sociales	6,550.00	600.00	7,150.00	1,244.00	1,244.00	1,244.00	5,906.00	5,906.00
69980064997302070	Difusion, Informacion y Publicidad	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980064997305	Arrendamientos de Bienes	5,300.00	0.00	5,300.00	890.40	890.40	890.40	4,409.60	4,409.60
69980064997305020	Edificios, Locales y Residencias	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980064997305040	Maquinarias y Equipos	5,000.00	0.00	5,000.00	890.40	890.40	890.40	4,109.60	4,109.60
69980064997306	Contrataciones de Estudios e Investigaciones	23,000.00	23,000.00	46,000.00	40,435.76	40,435.76	40,435.76	5,564.24	5,564.24
69980064997306010	Consultoria, Asesoría e Investigación Especializada	18,000.00	23,000.00	41,000.00	40,286.40	40,286.40	40,286.40	713.60	713.60
69980064997306060	Honorarios por Contratos Civiles de Servicios	5,000.00	0.00	5,000.00	149.36	149.36	149.36	4,850.64	4,850.64

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69980064997308	Bienes de Uso y Consumo de Inversion	46,115.96	100.00	46,215.96	9,833.30	9,833.30	10,635.20	36,382.66	36,382.66
69980064997308010	Alimentos y Bebidas	15,030.48	0.00	15,030.48	2,110.98	2,110.98	2,912.88	12,919.50	12,919.50
69980064997308040	Materiales de Oficina	200.00	0.00	200.00	22.40	22.40	22.40	177.60	177.60
69980064997308050	Materiales de Aseo	120.16	0.00	120.16	0.00	0.00	0.00	120.16	120.16
69980064997308060	Herramientas	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00	1,175.00
69980064997308110	Materiales de Construcción, Electricos, Plomeri	19,993.81	0.00	19,993.81	6,508.02	6,508.02	6,508.02	13,485.79	13,485.79
69980064997308120	Materiales Didacticos	778.00	0.00	778.00	0.00	0.00	0.00	778.00	778.00
69980064997308140	Suministros para Actividades Agropecuarias, Pe	8,278.51	0.00	8,278.51	840.00	840.00	840.00	7,438.51	7,438.51
69980064997308270	Uniformes Deportivos	540.00	100.00	640.00	351.90	351.90	351.90	288.10	288.10
69980064997399	Asignaciones a Distribuir	8,234.43	0.00	8,234.43	0.00	0.00	0.00	8,234.43	8,234.43
69980064997399010	Asignacion a Distribuir para Bienes y Servicios	8,234.43	0.00	8,234.43	0.00	0.00	0.00	8,234.43	8,234.43
699800649975	OBRAS PUBLICAS	187,000.00	0.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00
69980064997501	Obras de Infraestructura	187,000.00	0.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00
69980064997501050	Obras Publicas de Transporte y Vias	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
69980064997501070	Construcciones y Edificaciones	182,500.00	0.00	182,500.00	0.00	0.00	0.00	182,500.00	182,500.00
699800649977	OTROS GASTOS DE INVERSION	0.00	700.00	700.00	674.82	674.82	674.82	25.18	25.18
69980064997701	Impuestos, Tasas y Contribuciones	0.00	700.00	700.00	674.82	674.82	674.82	25.18	25.18
69980064997701020	Tasas Generales	0.00	700.00	700.00	674.82	674.82	674.82	25.18	25.18
699800649978	TRANSFERENCIAS Y DONACIONES PARA	3,275.00	0.00	3,275.00	0.00	0.00	0.00	3,275.00	3,275.00
69980064997802	Donaciones de Inversion al Sector Privado Inter	3,275.00	0.00	3,275.00	0.00	0.00	0.00	3,275.00	3,275.00
69980064997802040	Al Sector Privado no Financiero	3,275.00	0.00	3,275.00	0.00	0.00	0.00	3,275.00	3,275.00
69980064998	GASTOS DE CAPITAL	0.00	2,000.00	2,000.00	310.00	310.00	310.00	1,690.00	1,690.00
699800649984	BIENES DE LARGA DURACION	0.00	2,000.00	2,000.00	310.00	310.00	310.00	1,690.00	1,690.00
69980064998401	Bienes Muebles	0.00	2,000.00	2,000.00	310.00	310.00	310.00	1,690.00	1,690.00
69980064998401040	Maquinarias y Equipos	0.00	2,000.00	2,000.00	310.00	310.00	310.00	1,690.00	1,690.00
69980064999	APLICACION DEL FINANCIAMIENTO	22,861.03	0.00	22,861.03	0.00	0.00	0.00	22,861.03	22,861.03
699800649997	PASIVO CIRCULANTE	22,861.03	0.00	22,861.03	0.00	0.00	0.00	22,861.03	22,861.03
69980064999701	Deuda Flotante	22,861.03	0.00	22,861.03	0.00	0.00	0.00	22,861.03	22,861.03
69980064999701010	De Cuentas por Pagar	22,861.03	0.00	22,861.03	0.00	0.00	0.00	22,861.03	22,861.03

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Al 30 de diciembre del 2017

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	TOTALES:	373,178.98	26,670.00	399,848.98	55,333.93	55,333.93	63,866.82	344,515.05	344,515.05
	Claudio Villa PRESIDENTE					Jinsop Medina SECRETARIO-TESORERO			