

## GOBIERNO PARROQUIAL DE LA UNION

### 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
69980064995	GASTOS CORRIENTES	65,952.69	490.00	66,442.69	5,244.77	5,244.77	7,246.57	61,197.92	61,197.92
699800649951	GASTOS EN PERSONAL	52,190.53	0.00	52,190.53	3,727.78	3,727.78	6,855.03	48,462.75	48,462.75
69980064995101	Remuneraciones Basicas	39,072.00	0.00	39,072.00	3,120.00	3,120.00	3,120.00	35,952.00	35,952.00
69980064995101050	Remuneraciones Unificadas	39,072.00	0.00	39,072.00	3,120.00	3,120.00	3,120.00	35,952.00	35,952.00
69980064995102	Remuneraciones Complementarias	5,506.00	0.00	5,506.00	0.00	0.00	3,127.25	5,506.00	5,506.00
69980064995102030	Decimotercer Sueldo	3,256.00	0.00	3,256.00	0.00	0.00	3,127.25	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	7,612.53	0.00	7,612.53	607.78	607.78	607.78	7,004.75	7,004.75
69980064995106010	Aporte Patronal	4,356.53	0.00	4,356.53	347.88	347.88	347.88	4,008.65	4,008.65
69980064995106020	Fondo de Reserva	3,256.00	0.00	3,256.00	259.90	259.90	259.90	2,996.10	2,996.10
699800649953	BIENES Y SERVICIOS DE CONSUMO	7,050.00	80.00	7,130.00	88.05	88.05	88.05	7,041.95	7,041.95
69980064995301	Servicios Basicos	1,200.00	80.00	1,280.00	88.05	88.05	88.05	1,191.95	1,191.95
69980064995301040	Energia Electrica	600.00	80.00	680.00	65.81	65.81	65.81	614.19	614.19
69980064995301050	Telecomunicaciones	600.00	0.00	600.00	22.24	22.24	22.24	577.76	577.76
69980064995302	Servicios Generales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980064995302990	Otros Servicios Generales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980064995303	Traslados, Instalaciones, Viaticos y Subsistencias	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980064995303030	Viaticos y Subsistencias en el Interior	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980064995307	Gastos en Informatica	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980064995307020	Arrendamiento y Licencias de Uso de Paquetes In	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980064995308	Bienes de Uso y Consumo Corriente	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00
69980064995308020	Vestuario, Lenceria y Prendas de Proteccion	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
69980064995308040	Materiales de Oficina	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980064995308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980064995308070	Materiales de Impresion, Fotografia, Reproduccion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980064995308990	Otros de Uso y Consumo Corriente	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
699800649957	OTROS GASTOS CORRIENTES	380.00	0.00	380.00	10.35	10.35	10.35	369.65	369.65
69980064995702	Seguros, Costos Financieros y Otros Gastos	380.00	0.00	380.00	10.35	10.35	10.35	369.65	369.65
69980064995702010	Seguros	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00

## GOBIERNO PARROQUIAL DE LA UNION

### 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
69980064995702030	Comisiones Bancarias	80.00	0.00	80.00	10.35	10.35	10.35	69.65	69.65
699800649958	TRANSFERENCIAS Y DONACIONES CORR	6,332.16	410.00	6,742.16	1,418.59	1,418.59	293.14	5,323.57	5,323.57
69980064995801	Transferencias Corrientes al Sector Publico	6,136.80	410.00	6,546.80	1,402.97	1,402.97	277.52	5,143.83	5,143.83
69980064995801020	A Entidades Descentralizadas y Autonomas	853.11	410.00	1,263.11	277.52	277.52	277.52	985.59	985.59
69980064995801040	A Entidades del Gobierno Seccional	5,283.69	0.00	5,283.69	1,125.45	1,125.45	0.00	4,158.24	4,158.24
69980064995804	Aportes y Participaciones al Sector Publico	195.36	0.00	195.36	15.62	15.62	15.62	179.74	179.74
69980064995804060	Para el EICE por el 0.5% de las Planillas del pag	195.36	0.00	195.36	15.62	15.62	15.62	179.74	179.74
69980064997	GASTOS DE INVERSION	331,478.99	490.00	331,968.99	59,353.16	59,353.16	59,383.47	272,615.83	272,615.83
699800649971	GASTOS EN PERSONAL PARA INVERSION	2,440.85	40.00	2,480.85	0.00	0.00	30.31	2,480.85	2,480.85
69980064997101	Remuneraciones Basicas	2,196.00	0.00	2,196.00	0.00	0.00	0.00	2,196.00	2,196.00
69980064997101060	Salarios Unificados	2,196.00	0.00	2,196.00	0.00	0.00	0.00	2,196.00	2,196.00
69980064997102	Remuneraciones Complementarias	0.00	40.00	40.00	0.00	0.00	30.31	40.00	40.00
69980064997102030	Decimotercer Sueldo	0.00	40.00	40.00	0.00	0.00	30.31	40.00	40.00
69980064997106	Aportes Patronales a la Seguridad Social	244.85	0.00	244.85	0.00	0.00	0.00	244.85	244.85
69980064997106010	Aporte Patronal	244.85	0.00	244.85	0.00	0.00	0.00	244.85	244.85
699800649973	BIENES Y SERVICIOS PARA INVERSION	205,544.89	-6,550.00	198,994.89	5,643.66	5,643.66	5,643.66	193,351.23	193,351.23
69980064997302	Servicios Generales	12,700.00	0.00	12,700.00	796.64	796.64	796.64	11,903.36	11,903.36
69980064997302010	Transporte de Personal	1,700.00	0.00	1,700.00	720.00	720.00	720.00	980.00	980.00
69980064997302050	Espectaculos Culturales y Sociales	10,665.00	0.00	10,665.00	76.64	76.64	76.64	10,588.36	10,588.36
69980064997302070	Difusion, Informacion y Publicidad	335.00	0.00	335.00	0.00	0.00	0.00	335.00	335.00
69980064997306	Contrataciones de Estudios e Investigaciones	53,350.00	450.00	53,800.00	416.67	416.67	416.67	53,383.33	53,383.33
69980064997306010	Consultoria, Asesoría e Investigacion Especializa	48,400.00	0.00	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00
69980064997306030	Servicio de Capacitacion	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
69980064997306060	Honorarios por Contratos Civiles de Servicios	1,850.00	450.00	2,300.00	416.67	416.67	416.67	1,883.33	1,883.33
69980064997308	Bienes de Uso y Consumo de Inversion	52,200.00	-7,000.00	45,200.00	4,430.35	4,430.35	4,430.35	40,769.65	40,769.65
69980064997308010	Alimentos y Bebidas	10,800.00	0.00	10,800.00	1,228.44	1,228.44	1,228.44	9,571.56	9,571.56
69980064997308050	Materiales de Aseo	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980064997308060	Herramientas	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980064997308110	Materiales de Construccion, Electricos, Plomeria	30,000.00	-7,000.00	23,000.00	3,081.91	3,081.91	3,081.91	19,918.09	19,918.09

## GOBIERNO PARROQUIAL DE LA UNION

### 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
69980064997308120	Materiales Didacticos	2,000.00	0.00	2,000.00	120.00	120.00	120.00	1,880.00	1,880.00
69980064997308140	Suministros para Actividades Agropecuarias, Pes	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
69980064997314	Bienes Muebles no Depreciables	2,422.80	0.00	2,422.80	0.00	0.00	0.00	2,422.80	2,422.80
69980064997314040	Maquinarias y Equipos	2,422.80	0.00	2,422.80	0.00	0.00	0.00	2,422.80	2,422.80
69980064997399	Asignaciones a Distribuir	84,872.09	0.00	84,872.09	0.00	0.00	0.00	84,872.09	84,872.09
69980064997399010	Asignacion a Distribuir para Bienes y Servicios d	84,872.09	0.00	84,872.09	0.00	0.00	0.00	84,872.09	84,872.09
699800649975	OBRAS PUBLICAS	121,418.25	7,000.00	128,418.25	53,709.50	53,709.50	53,709.50	74,708.75	74,708.75
69980064997501	Obras de Infraestructura	121,418.25	7,000.00	128,418.25	53,709.50	53,709.50	53,709.50	74,708.75	74,708.75
69980064997501050	Obras Publicas de Transporte y Vias	46,818.46	7,000.00	53,818.46	53,709.50	53,709.50	53,709.50	108.96	108.96
69980064997501070	Construcciones y Edificaciones	74,599.79	0.00	74,599.79	0.00	0.00	0.00	74,599.79	74,599.79
699800649978	TRANSFERENCIAS Y DONACIONES PARA	2,075.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00
69980064997802	Donaciones de Inversion al Sector Privado Intern	2,075.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00
69980064997802040	Al Sector Privado no Financiero	2,075.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00
69980064998	GASTOS DE CAPITAL	1,000.00	1,500.00	2,500.00	0.00	0.00	1,261.18	2,500.00	2,500.00
699800649984	BIENES DE LARGA DURACION	1,000.00	1,500.00	2,500.00	0.00	0.00	1,261.18	2,500.00	2,500.00
69980064998401	Bienes Muebles	1,000.00	1,500.00	2,500.00	0.00	0.00	1,261.18	2,500.00	2,500.00
69980064998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,500.00	1,500.00	0.00	0.00	1,261.18	1,500.00	1,500.00
69980064998401080	Bienes Artisticos y Culturales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980064999	APLICACION DEL FINANCIAMIENTO	26,231.38	0.00	26,231.38	0.00	0.00	0.00	26,231.38	26,231.38
699800649997	PASIVO CIRCULANTE	26,231.38	0.00	26,231.38	0.00	0.00	0.00	26,231.38	26,231.38
69980064999701	Deuda Flotante	26,231.38	0.00	26,231.38	0.00	0.00	0.00	26,231.38	26,231.38
69980064999701010	De Cuentas por Pagar	26,231.38	0.00	26,231.38	0.00	0.00	0.00	26,231.38	26,231.38

<b>TOTALES:</b>	<b>424,663.06</b>	<b>2,480.00</b>	<b>427,143.06</b>	<b>64,597.93</b>	<b>64,597.93</b>	<b>67,891.22</b>	<b>362,545.13</b>	<b>362,545.13</b>
-----------------	-------------------	-----------------	-------------------	------------------	------------------	------------------	-------------------	-------------------

Claudio Villa  
PRESIDENTE

Jinsop Medina  
SECRETARIO-TESORERO