

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE TENDALES

### CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

Al 30 de junio del 2016

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
69980266995	GASTOS CORRIENTES	73,089.42	0.00	73,089.42	32,241.87	32,241.87	30,519.15	40,847.55	40,847.55	
699802669951	GASTOS EN PERSONAL	56,069.20	0.00	56,069.20	26,643.29	26,643.29	25,293.62	29,425.91	29,425.91	
69980266995101	Remuneraciones Basicas	40,080.00	0.00	40,080.00	19,655.00	19,655.00	18,634.82	20,425.00	20,425.00	
69980266995101050	Remuneraciones Unificadas	40,080.00	0.00	40,080.00	19,655.00	19,655.00	18,634.82	20,425.00	20,425.00	0
69980266995102	Remuneraciones Complementarias	5,620.00	0.00	5,620.00	2,196.00	2,196.00	2,196.00	3,424.00	3,424.00	
69980266995102030	Decimotercer Sueldo	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0
69980266995102040	Decimocuarto Sueldo	2,220.00	0.00	2,220.00	2,196.00	2,196.00	2,196.00	24.00	24.00	0
69980266995105	Remuneraciones Temporales	2,419.20	0.00	2,419.20	1,209.60	1,209.60	1,209.60	1,209.60	1,209.60	
69980266995105070	Honorarios	2,419.20	0.00	2,419.20	1,209.60	1,209.60	1,209.60	1,209.60	1,209.60	0
69980266995106	Aportes Patronales a la Seguridad Social	7,950.00	0.00	7,950.00	3,582.69	3,582.69	3,253.20	4,367.31	4,367.31	
69980266995106010	Aporte Patronal	4,550.00	0.00	4,550.00	2,191.59	2,191.59	1,862.10	2,358.41	2,358.41	0
69980266995106020	Fondo de Reserva	3,400.00	0.00	3,400.00	1,391.10	1,391.10	1,391.10	2,008.90	2,008.90	0
699802669953	BIENES Y SERVICIOS DE CONSUMO	8,006.48	0.00	8,006.48	2,584.34	2,584.34	2,211.38	5,422.14	5,422.14	
69980266995301	Servicios Basicos	2,016.48	0.00	2,016.48	927.46	927.46	554.52	1,089.02	1,089.02	
69980266995301010	Agua Potable	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0
69980266995301040	Energia Electrica	1,196.48	0.00	1,196.48	526.33	526.33	179.54	670.15	670.15	0
69980266995301050	Telecomunicaciones	720.00	0.00	720.00	401.13	401.13	374.98	318.87	318.87	0
69980266995302	Servicios Generales	2,990.00	0.00	2,990.00	785.05	785.05	785.03	2,204.95	2,204.95	
69980266995302010	Transporte de Personal	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
69980266995302040	Edicion, Impresion, Reproduccion y Publicacion	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0
69980266995302050	Espectaculos Culturales y Sociales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
69980266995302060	Eventos Publicos y Oficiales	500.00	0.00	500.00	296.80	296.80	296.80	203.20	203.20	0
69980266995302090	Servicio de Aseo	1,440.00	0.00	1,440.00	360.00	360.00	359.98	1,080.00	1,080.00	0
69980266995302350	Servicio de Alimentacion	200.00	0.00	200.00	128.25	128.25	128.25	71.75	71.75	0
69980266995303	Traslados, Instalaciones, Viaticos y Subsistencias	650.00	0.00	650.00	120.00	120.00	120.00	530.00	530.00	
69980266995303030	Viaticos y Subsistencias en el Interior	650.00	0.00	650.00	120.00	120.00	120.00	530.00	530.00	0
69980266995304	Instalacion, Mantenimiento y Reparaciones	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	
69980266995304040	Maquinarias y Equipos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0

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Al 30 de junio del 2016

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
69980266995306	Contratacion de Estudios e Investigaciones	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	Política
69980266995306030	Servicio de Capacitacion	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0
69980266995307	Gastos en Informatica	1,050.00	0.00	1,050.00	599.20	599.20	599.20	450.80	450.80	
69980266995307010	Desarrollo de Sistemas Informaticos	750.00	0.00	750.00	397.60	397.60	397.60	352.40	352.40	0
69980266995307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	0.00	300.00	201.60	201.60	201.60	98.40	98.40	0
69980266995308	Bienes de Uso y Consumo Corriente	750.00	0.00	750.00	152.63	152.63	152.63	597.37	597.37	
69980266995308020	Vestuario, Lenceria y Prendas de Proteccion	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0
69980266995308040	Materiales de Oficina	100.00	0.00	100.00	52.63	52.63	52.63	47.37	47.37	0
69980266995308050	Materiales de Aseo	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0
69980266995308130	Repuestos y Accesorios	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
69980266995308170	Productos Agricolas	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0
699802669957	OTROS GASTOS CORRIENTES	550.00	0.00	550.00	137.90	137.90	137.81	412.10	412.10	
69980266995702	Seguros, Costos Financieros y Otros Gastos	550.00	0.00	550.00	137.90	137.90	137.81	412.10	412.10	
69980266995702010	Seguros	250.00	0.00	250.00	104.90	104.90	104.81	145.10	145.10	0
69980266995702030	Comisiones Bancarias	100.00	0.00	100.00	33.00	33.00	33.00	67.00	67.00	0
69980266995702060	Costas Judiciales	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
699802669958	TRANSFERENCIAS Y DONACIONES CORRIENTES	8,463.74	0.00	8,463.74	2,876.34	2,876.34	2,876.34	5,587.40	5,587.40	
69980266995801	Transferencias Corrientes al Sector Publico	8,463.74	0.00	8,463.74	2,876.34	2,876.34	2,876.34	5,587.40	5,587.40	
69980266995801010	Al Gobierno Central	1,250.00	0.00	1,250.00	703.00	703.00	703.00	547.00	547.00	0
69980266995801020	A Entidades Descentralizadas y Autonomas	7,009.74	0.00	7,009.74	2,067.73	2,067.73	2,067.73	4,942.01	4,942.01	0
69980266995801060	A Entidades Financieras Publicas	204.00	0.00	204.00	105.61	105.61	105.61	98.39	98.39	0
69980266997	GASTOS DE INVERSION	229,279.24	-42,753.66	186,525.58	19,045.98	19,045.98	17,249.67	167,479.60	167,479.60	
699802669971	GASTOS EN PERSONAL PARA INVERSION	28,345.70	4,000.00	32,345.70	10,226.20	10,226.20	8,719.00	22,119.50	22,119.50	
69980266997101	Remuneraciones Basicas	16,272.00	0.00	16,272.00	8,136.00	8,136.00	6,780.00	8,136.00	8,136.00	
69980266997101050	Remuneraciones Unificadas	5,424.00	0.00	5,424.00	2,712.00	2,712.00	2,260.00	2,712.00	2,712.00	01.07.03.00
69980266997101050	Remuneraciones Unificadas	10,848.00	0.00	10,848.00	5,424.00	5,424.00	4,520.00	5,424.00	5,424.00	01.02.08.00
69980266997102	Remuneraciones Complementarias	2,466.00	0.00	2,466.00	183.00	183.00	183.00	2,283.00	2,283.00	
69980266997102030	Decimotercer Sueldo	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0

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69980266997102040	Decimocuarto Sueldo	1,110.00	0.00	1,110.00	183.00	183.00	183.00	927.00	927.00	0
69980266997105	Remuneraciones Temporales	5,000.00	4,000.00	9,000.00	1,000.00	1,000.00	1,000.00	8,000.00	8,000.00	0
69980266997105030	Jornales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
69980266997105070	Honorarios	3,000.00	4,000.00	7,000.00	1,000.00	1,000.00	1,000.00	6,000.00	6,000.00	0
69980266997106	Aportes Patronales a la Seguridad Social	3,251.70	0.00	3,251.70	907.20	907.20	756.00	2,344.50	2,344.50	0
69980266997106010	Aporte Patronal	1,895.70	0.00	1,895.70	907.20	907.20	756.00	988.50	988.50	0
69980266997106020	Fondo de Reserva	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0
69980266997107	Indemnizaciones	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0
69980266997107070	Compensacion por Vacaciones no Gozadas por	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0
699802669973	BIENES Y SERVICIOS PARA INVERSION	42,512.81	11,851.24	54,364.05	8,819.78	8,819.78	8,530.67	45,544.27	45,544.27	0
69980266997301	Servicios Basicos	612.81	0.00	612.81	300.83	300.83	97.11	311.98	311.98	0
69980266997301040	Energia Electrica	612.81	0.00	612.81	300.83	300.83	97.11	311.98	311.98	0
69980266997302	Servicios Generales	12,100.00	0.00	12,100.00	1,377.42	1,377.42	1,361.50	10,722.58	10,722.58	0
69980266997302010	Transporte de Personal	800.00	0.00	800.00	115.00	115.00	113.85	685.00	685.00	01.07.03.00
69980266997302010	Transporte de Personal	2,000.00	0.00	2,000.00	108.00	108.00	106.92	1,892.00	1,892.00	01.02.08.00
69980266997302020	Fletes y Maniobras	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
69980266997302050	Espectaculos Culturales y Sociales	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	01.02.08.00
69980266997302050	Espectaculos Culturales y Sociales	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	01.07.03.00
69980266997302350	Servicio de Alimentacion	1,800.00	0.00	1,800.00	716.69	716.69	706.70	1,083.31	1,083.31	01.07.03.00
69980266997302350	Servicio de Alimentacion	2,000.00	0.00	2,000.00	437.73	437.73	434.03	1,562.27	1,562.27	01.02.08.00
69980266997302350	Servicio de Alimentacion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
69980266997302990	Otros Servicios	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
69980266997303	Traslados, Instalaciones, Viaticos y Subsistencias	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
69980266997303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
69980266997304	Instalaciones, Mantenimientos y Reparaciones	6,000.00	1,000.00	7,000.00	2,763.04	2,763.04	2,763.04	4,236.96	4,236.96	0
69980266997304020	Edificios, Locales y Residencias	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
69980266997304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
69980266997304990	Otras Instalaciones, Mantenimientos y Reparaciones	3,000.00	1,000.00	4,000.00	2,763.04	2,763.04	2,763.04	1,236.96	1,236.96	0

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69980266997305	Arrendamientos de Bienes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	Política
69980266997305040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
69980266997306	Contrataciones de Estudios e Investigaciones	12,400.00	12,051.24	24,451.24	0.00	0.00	0.00	24,451.24	24,451.24	
69980266997306030	Servicio de Capacitacion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	01.07.03.00
69980266997306030	Servicio de Capacitacion	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0
69980266997306030	Servicio de Capacitacion	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	01.02.08.00
69980266997306040	Fiscalizacion e Inspecciones Tecnicas	11,300.00	-3,500.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0
69980266997306050	Estudio y Diseno de Proyectos	0.00	11,351.24	11,351.24	0.00	0.00	0.00	11,351.24	11,351.24	0
69980266997308	Bienes de Uso y Consumo de Inversion	10,100.00	-1,200.00	8,900.00	4,378.49	4,378.49	4,309.02	4,521.51	4,521.51	
69980266997308020	Vestuario, Lenceria y Prendas de Proteccion	150.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	01.07.03.00
69980266997308020	Vestuario, Lenceria y Prendas de Proteccion	250.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00	01.02.08.00
69980266997308040	Materiales de Oficina	400.00	0.00	400.00	214.16	214.16	149.99	185.84	185.84	0
69980266997308050	Materiales de Aseo	400.00	0.00	400.00	129.90	129.90	123.97	270.10	270.10	0
69980266997308110	Materiales de Construccion, Electricos, Plomeri	5,000.00	-2,000.00	3,000.00	2,388.51	2,388.51	2,388.51	611.49	611.49	0
69980266997308120	Materiales Didacticos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00	01.02.08.00
69980266997308120	Materiales Didacticos	700.00	0.00	700.00	350.00	350.00	346.76	350.00	350.00	01.07.03.00
69980266997308120	Materiales Didacticos	0.00	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0
69980266997308130	Repuestos y Accesorios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
69980266997308250	Ayudas,insumos y accesorios para compensar c	1,200.00	0.00	1,200.00	408.72	408.72	409.35	791.28	791.28	01.02.08.00
69980266997308250	Ayudas,insumos y accesorios para compensar c	800.00	0.00	800.00	487.20	487.20	487.20	312.80	312.80	01.07.03.00
69980266997308250	Ayudas,insumos y accesorios para compensar c	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0
699802669975	OBRAS PUBLICAS	158,420.73	-58,604.90	99,815.83	0.00	0.00	0.00	99,815.83	99,815.83	
69980266997501	Obras de Infraestructura	120,604.90	-58,604.90	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	
69980266997501040	De Urbanizacion y Embellecimiento	120,604.90	-58,604.90	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0
69980266997599	Asignaciones a Distribuir	37,815.83	0.00	37,815.83	0.00	0.00	0.00	37,815.83	37,815.83	
69980266997599010	Asignacion a Distribuir para Obras Publicas	37,815.83	0.00	37,815.83	0.00	0.00	0.00	37,815.83	37,815.83	0
69980266999	APLICACION DEL FINANCIAMIENTO	40,903.13	0.00	40,903.13	27,982.10	27,982.10	27,982.10	12,921.03	12,921.03	
699802669997	PASIVO CIRCULANTE	40,903.13	0.00	40,903.13	27,982.10	27,982.10	27,982.10	12,921.03	12,921.03	

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69980266999701	Deuda Flotante	40,903.13	0.00	40,903.13	27,982.10	27,982.10	27,982.10	12,921.03	12,921.03	
69980266999701010	De Cuentas por Pagar	40,903.13	0.00	40,903.13	27,982.10	27,982.10	27,982.10	12,921.03	12,921.03	0
<b>TOTALES:</b>		<b>343,271.79</b>	<b>-42,753.66</b>	<b>300,518.13</b>	<b>79,269.95</b>	<b>79,269.95</b>	<b>75,750.92</b>	<b>221,248.18</b>	<b>221,248.18</b>	

Sr. Jacinto Jordan Quiñonez  
PRESIDENTE

.ic. Georgina E. Rocafuerte  
CONTADORA

Lic. Georgina E. Rocafuerte  
SECRETARIA-TESORERA