

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE TENDALES
GAD DE TENDALES

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA **Al** **31 de mayo del 2018**

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	69,557.75	40.00	69,597.75	27,497.19	27,497.19	24,763.36	42,100.56	42,100.56	
699802669951	GASTOS EN PERSONAL	56,884.20	76.00	56,960.20	23,842.62	23,842.62	21,338.97	33,117.58	33,117.58	
69980266995101	Remuneraciones Basicas	40,800.00	0.00	40,800.00	17,000.00	17,000.00	15,190.58	23,800.00	23,800.00	
69980266995101050	Remuneraciones Unificadas	40,800.00	0.00	40,800.00	17,000.00	17,000.00	15,190.58	23,800.00	23,800.00	0
69980266995102	Remuneraciones Complementarias	5,716.00	0.00	5,716.00	2,316.00	2,316.00	2,316.00	3,400.00	3,400.00	
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	2,316.00	0.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00	0
69980266995105	Remuneraciones Temporales	2,419.00	76.00	2,495.00	1,612.80	1,612.80	1,296.00	882.20	882.20	
69980266995105070	Honorarios	2,419.00	76.00	2,495.00	1,612.80	1,612.80	1,296.00	882.20	882.20	0
69980266995106	Aportes Patronales a la Seguridad Social	7,949.20	0.00	7,949.20	2,913.82	2,913.82	2,536.39	5,035.38	5,035.38	
69980266995106010	Aporte Patronal	4,549.20	0.00	4,549.20	1,887.15	1,887.15	1,509.72	2,662.05	2,662.05	0
69980266995106020	Fondo de Reserva	3,400.00	0.00	3,400.00	1,026.67	1,026.67	1,026.67	2,373.33	2,373.33	0
699802669953	BIENES Y SERVICIOS DE CONSUMO	4,750.00	-36.00	4,714.00	1,316.85	1,316.85	1,086.76	3,397.15	3,397.15	
69980266995301	Servicios Basicos	1,370.00	80.00	1,450.00	450.64	450.64	222.04	999.36	999.36	
69980266995301010	Agua Potable	50.00	40.00	90.00	51.30	51.30	43.30	38.70	38.70	0
69980266995301040	Energia Electrica	720.00	40.00	760.00	343.34	343.34	122.74	416.66	416.66	0
69980266995301050	Telecomunicaciones	600.00	0.00	600.00	56.00	56.00	56.00	544.00	544.00	0
69980266995302	Servicios Generales	950.00	-76.00	874.00	224.00	224.00	224.00	650.00	650.00	
69980266995302010	Transporte de Personal	150.00	-76.00	74.00	0.00	0.00	0.00	74.00	74.00	0
69980266995302060	Eventos Publicos y Oficiales	450.00	0.00	450.00	224.00	224.00	224.00	226.00	226.00	0
69980266995302090	Servicio de Aseo	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
69980266995302350	Servicio de Alimentacion	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0
69980266995303	Traslados, Instalaciones, Viaticos y Subsistencias	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	
69980266995303030	Viaticos y Subsistencias en el Interior	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
69980266995304	Instalacion, Mantenimiento y Reparaciones	500.00	-40.00	460.00	0.00	0.00	0.00	460.00	460.00	
69980266995304040	Maquinarias y Equipos	500.00	-40.00	460.00	0.00	0.00	0.00	460.00	460.00	0
69980266995307	Gastos en Informatica	800.00	0.00	800.00	492.80	492.80	492.80	307.20	307.20	
69980266995307010	Desarrollo de Sistemas Informaticos	500.00	0.00	500.00	492.80	492.80	492.80	7.20	7.20	0

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69980266995307040	Mantenimiento y Reparacion de Equipos y Siste	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
69980266995308	Bienes de Uso y Consumo Corriente	830.00	0.00	830.00	149.41	149.41	147.92	680.59	680.59	
69980266995308020	Vestuario, Lenceria y Prendas de Proteccion	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00	0
69980266995308040	Materiales de Oficina	130.00	0.00	130.00	0.00	0.00	0.00	130.00	130.00	0
69980266995308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	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	150.00	0.00	150.00	149.41	149.41	147.92	0.59	0.59	0
699802669957	OTROS GASTOS CORRIENTES	500.00	0.00	500.00	125.31	125.31	125.22	374.69	374.69	
69980266995702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	125.31	125.31	125.22	374.69	374.69	
69980266995702010	Seguros	200.00	0.00	200.00	103.06	103.06	102.97	96.94	96.94	0
69980266995702030	Comisiones Bancarias	120.00	0.00	120.00	22.25	22.25	22.25	97.75	97.75	0
69980266995702060	Costas Judiciales	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00	0
699802669958	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,423.55	0.00	7,423.55	2,212.41	2,212.41	2,212.41	5,211.14	5,211.14	
69980266995801	Transferencias Corrientes al Sector Publico	7,423.55	0.00	7,423.55	2,212.41	2,212.41	2,212.41	5,211.14	5,211.14	
69980266995801010	Al Gobierno Central	1,076.06	0.00	1,076.06	146.28	146.28	146.28	929.78	929.78	0
69980266995801020	A Entidades Descentralizadas y Autonomas	6,137.49	0.00	6,137.49	1,964.33	1,964.33	1,964.33	4,173.16	4,173.16	0
69980266995801060	A Entidades Financieras Publicas	210.00	0.00	210.00	101.80	101.80	101.80	108.20	108.20	0
69980266997	GASTOS DE INVERSION	209,119.39	0.00	209,119.39	20,554.37	20,554.37	18,611.61	188,565.02	188,565.02	
699802669971	GASTOS EN PERSONAL PARA INVERSION	30,537.76	1,000.00	31,537.76	12,114.96	12,114.96	10,375.49	19,422.80	19,422.80	
69980266997101	Remuneraciones Basicas	16,272.00	0.00	16,272.00	6,780.00	6,780.00	5,422.65	9,492.00	9,492.00	
69980266997101050	Remuneraciones Unificadas	10,848.00	0.00	10,848.00	4,520.00	4,520.00	3,562.90	6,328.00	6,328.00	01.02.08.00
69980266997101050	Remuneraciones Unificadas	5,424.00	0.00	5,424.00	2,260.00	2,260.00	1,859.75	3,164.00	3,164.00	01.07.05.00
69980266997102	Remuneraciones Complementarias	2,514.00	0.00	2,514.00	192.96	192.96	192.96	2,321.04	2,321.04	
69980266997102030	Decimotercer Sueldo	1,356.00	0.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0
69980266997102040	Decimocuarto Sueldo	1,158.00	0.00	1,158.00	192.96	192.96	192.96	965.04	965.04	0
69980266997105	Remuneraciones Temporales	8,500.00	1,000.00	9,500.00	4,386.00	4,386.00	4,153.73	5,114.00	5,114.00	
69980266997105030	Jornales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
69980266997105070	Honorarios	7,000.00	0.00	7,000.00	4,000.00	4,000.00	3,803.57	3,000.00	3,000.00	0

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69980266997105100	Servicios Personales por Contrato	0.00	1,000.00	1,000.00	386.00	386.00	350.16	614.00	614.00	0 Política
69980266997106	Aportes Patronales a la Seguridad Social	3,251.76	0.00	3,251.76	756.00	756.00	606.15	2,495.76	2,495.76	0
69980266997106010	Aporte Patronal	1,895.76	0.00	1,895.76	756.00	756.00	606.15	1,139.76	1,139.76	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
699802669973	BIENES Y SERVICIOS PARA INVERSION	27,580.53	-1,000.00	26,580.53	8,439.41	8,439.41	8,236.12	18,141.12	18,141.12	0
69980266997301	Servicios Basicos	585.53	0.00	585.53	247.80	247.80	100.38	337.73	337.73	0
69980266997301040	Energia Electrica	585.53	0.00	585.53	247.80	247.80	100.38	337.73	337.73	0
69980266997302	Servicios Generales	4,000.00	0.00	4,000.00	855.00	855.00	814.33	3,145.00	3,145.00	0
69980266997302010	Transporte de Personal	430.00	0.00	430.00	90.00	90.00	89.80	340.00	340.00	0 01.02.08.00
69980266997302010	Transporte de Personal	1,030.00	0.00	1,030.00	340.00	340.00	339.00	690.00	690.00	0 01.07.05.00
69980266997302050	Espectaculos Culturales y Sociales	830.00	0.00	830.00	0.00	0.00	0.00	830.00	830.00	0 01.02.08.00
69980266997302050	Espectaculos Culturales y Sociales	860.00	0.00	860.00	0.00	0.00	0.00	860.00	860.00	0 01.07.05.00
69980266997302350	Servicio de Alimentacion	650.00	0.00	650.00	350.00	350.00	317.50	300.00	300.00	0 01.07.05.00
69980266997302350	Servicio de Alimentacion	200.00	0.00	200.00	75.00	75.00	68.03	125.00	125.00	0 01.02.08.00
69980266997303	Traslados, Instalaciones, Viaticos y Subsistencias	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00	0
69980266997303030	Viaticos y Subsistencias en el Interior	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00	0
69980266997304	Instalaciones, Mantenimientos y Reparaciones	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
69980266997305	Arrendamientos de Bienes	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980266997305040	Maquinarias y Equipos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980266997306	Contrataciones de Estudios e Investigaciones	17,125.00	0.00	17,125.00	5,825.00	5,825.00	5,810.26	11,300.00	11,300.00	0
69980266997306030	Servicio de Capacitacion	645.00	0.00	645.00	225.00	225.00	210.26	420.00	420.00	0 01.07.05.00
69980266997306040	Fiscalizacion e Inspecciones Tecnicas	7,380.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0
69980266997306050	Estudio y Diseno de Proyectos	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0
69980266997306060	Honorarios por Contratos Civiles de Servicios	5,600.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00	0
69980266997308	Bienes de Uso y Consumo de Inversion	3,750.00	0.00	3,750.00	1,511.61	1,511.61	1,511.15	2,238.39	2,238.39	0
69980266997308020	Vestuario, Lenceria y Prendas de Proteccion	120.00	0.00	120.00	118.50	118.50	118.50	1.50	1.50	0 01.07.05.00
69980266997308040	Materiales de Oficina	280.00	0.00	280.00	267.80	267.80	267.80	12.20	12.20	0

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69980266997308050	Materiales de Aseo	50.00	0.00	50.00	49.99	49.99	49.53	0.01	0.01	0
69980266997308110	Materiales de Construccion, Electricos, Plomeri	1,500.00	0.00	1,500.00	392.36	392.36	392.36	1,107.64	1,107.64	0
69980266997308120	Materiales Didacticos	400.00	0.00	400.00	383.20	383.20	383.20	16.80	16.80	01.07.05.00
69980266997308120	Materiales Didacticos	300.00	0.00	300.00	299.76	299.76	299.76	0.24	0.24	01.02.08.00
69980266997308250	Ayudas, Insumos y Accesorios para Compensar	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	01.02.08.00
69980266997308260	Insumos para Procedimientos Medicos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
699802669975	OBRAS PUBLICAS	151,001.10	0.00	151,001.10	0.00	0.00	0.00	151,001.10	151,001.10	
69980266997501	Obras de Infraestructura	117,000.00	0.00	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	
69980266997501040	De Urbanizacion y Embellecimiento	117,000.00	0.00	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0
69980266997599	Asignaciones a Distribuir	34,001.10	0.00	34,001.10	0.00	0.00	0.00	34,001.10	34,001.10	
69980266997599010	Asignacion a Distribuir para Obras Publicas	34,001.10	0.00	34,001.10	0.00	0.00	0.00	34,001.10	34,001.10	0
69980266998	GASTOS DE CAPITAL	765.00	0.00	765.00	760.46	760.46	760.46	4.54	4.54	
699802669984	BIENES DE LARGA DURACION	765.00	0.00	765.00	760.46	760.46	760.46	4.54	4.54	
69980266998401	Bienes Muebles	765.00	0.00	765.00	760.46	760.46	760.46	4.54	4.54	
69980266998401070	Equipos, Sistemas y Paquetes Informaticos	765.00	0.00	765.00	760.46	760.46	760.46	4.54	4.54	0
69980266999	APLICACION DEL FINANCIAMIENTO	8,184.70	0.00	8,184.70	7,474.57	7,474.57	7,474.57	710.13	710.13	
699802669997	PASIVO CIRCULANTE	8,184.70	0.00	8,184.70	7,474.57	7,474.57	7,474.57	710.13	710.13	
69980266999701	Deuda Flotante	8,184.70	0.00	8,184.70	7,474.57	7,474.57	7,474.57	710.13	710.13	
69980266999701010	De Cuentas por Pagar	8,184.70	0.00	8,184.70	7,474.57	7,474.57	7,474.57	710.13	710.13	0
TOTALES:		287,626.84	40.00	287,666.84	56,286.59	56,286.59	51,610.00	231,380.25	231,380.25	

JACINTO JORDAN
PRESIDENTE

ASISTENTE

GEORGINA ROCAFUERTE
SECRETARIA