

GAD PARROQUIAL SAN JUAN

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
1111111117	GASTOS DE INVERSION	140,195.82	2,496.50	142,692.32	73,887.82	73,887.82	72,797.71	68,804.50	68,804.50
11111111171	GASTOS EN PERSONAL PARA INVERSION	20,789.80	2,496.50	23,286.30	18,672.34	18,672.34	17,582.23	4,613.96	4,613.96
1111111117101	Remuneraciones Basicas	15,680.00	1,750.00	17,430.00	14,144.25	14,144.25	13,140.05	3,285.75	3,285.75
1111111117101050	Remuneraciones Unificadas	9,696.00	0.00	9,696.00	7,272.00	7,272.00	6,267.95	2,424.00	2,424.00
1111111117101060	Salarios Unificados	5,984.00	1,750.00	7,734.00	6,872.25	6,872.25	6,872.10	861.75	861.75
1111111117102	Remuneraciones Complementarias	2,054.67	746.50	2,801.17	2,102.50	2,102.50	2,102.50	698.67	698.67
1111111117102030	Decimotercer Sueldo	1,306.67	0.00	1,306.67	608.00	608.00	608.00	698.67	698.67
1111111117102040	Decimocuarto Sueldo	748.00	746.50	1,494.50	1,494.50	1,494.50	1,494.50	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	3,055.13	0.00	3,055.13	2,425.59	2,425.59	2,339.68	629.54	629.54
1111111117106010	Aporte Patronal	1,748.46	0.00	1,748.46	1,545.42	1,545.42	1,545.42	203.04	203.04
1111111117106020	Fondo de Reserva	1,306.67	0.00	1,306.67	880.17	880.17	794.26	426.50	426.50
11111111173	BIENES Y SERVICIOS PARA INVERSION	119,406.02	0.00	119,406.02	55,215.48	55,215.48	55,215.48	64,190.54	64,190.54
1111111117302	Servicios Generales	45,616.49	0.00	45,616.49	0.00	0.00	0.00	45,616.49	45,616.49
1111111117302360	Servicios en Plantaciones Forestales	45,616.49	0.00	45,616.49	0.00	0.00	0.00	45,616.49	45,616.49
1111111117305	Arrendamientos de Bienes	4,134.42	0.00	4,134.42	0.00	0.00	0.00	4,134.42	4,134.42
1111111117305050	Vehiculos	4,134.42	0.00	4,134.42	0.00	0.00	0.00	4,134.42	4,134.42
1111111117308	Bienes de Uso y Consumo de Inversion	35,084.00	0.00	35,084.00	24,506.16	24,506.16	24,506.16	10,577.84	10,577.84
1111111117308140	Suministros para Actividades Agropecuarias, P	35,084.00	0.00	35,084.00	24,506.16	24,506.16	24,506.16	10,577.84	10,577.84
1111111117315	Bienes Biologicos no Depreciables	34,571.11	0.00	34,571.11	30,709.32	30,709.32	30,709.32	3,861.79	3,861.79
1111111117315150	Plantas	34,571.11	0.00	34,571.11	30,709.32	30,709.32	30,709.32	3,861.79	3,861.79
TOTALES:		140,195.82	2,496.50	142,692.32	73,887.82	73,887.82	72,797.71	68,804.50	68,804.50

Sr. Ricardo Quichimbo Tama
PRESIDENTE

Tngla. Sandra Zhicay
SECRETARIA