

# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

## 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
69980052995	GASTOS CORRIENTES	64,343.04	0.00	64,343.04	59,430.35	59,430.35	54,973.57	4,912.69	4,912.69
699800529951	GASTOS EN PERSONAL	52,378.22	-14.47	52,363.75	50,106.91	50,106.91	46,061.91	2,256.84	2,256.84
69980052995101	Remuneraciones Basicas	39,780.00	0.00	39,780.00	37,700.00	37,700.00	34,630.57	2,080.00	2,080.00
69980052995101050	Remuneraciones Unificadas	39,780.00	0.00	39,780.00	37,700.00	37,700.00	34,630.57	2,080.00	2,080.00
69980052995102	Remuneraciones Complementarias	5,530.00	-22.91	5,507.09	5,394.94	5,394.94	4,987.03	112.15	112.15
69980052995102030	Decimotercer Sueldo	3,190.00	0.00	3,190.00	3,110.44	3,110.44	2,885.53	79.56	79.56
69980052995102040	Decimocuarto Sueldo	2,340.00	-22.91	2,317.09	2,284.50	2,284.50	2,101.50	32.59	32.59
69980052995106	Aportes Patronales a la Seguridad Social	7,068.22	8.44	7,076.66	7,011.97	7,011.97	6,444.31	64.69	64.69
69980052995106010	Aporte Patronal	4,268.22	0.00	4,268.22	4,203.53	4,203.53	3,860.78	64.69	64.69
69980052995106020	Fondo de Reserva	2,800.00	8.44	2,808.44	2,808.44	2,808.44	2,583.53	0.00	0.00
699800529953	BIENES Y SERVICIOS DE CONSUMO	2,400.00	0.00	2,400.00	1,341.13	1,341.13	1,314.84	1,058.87	1,058.87
69980052995301	Servicios Basicos	1,700.00	0.00	1,700.00	891.13	891.13	864.84	808.87	808.87
69980052995301040	Energia Electrica	500.00	0.00	500.00	315.94	315.94	289.65	184.06	184.06
69980052995301050	Telecomunicaciones	1,200.00	0.00	1,200.00	575.19	575.19	575.19	624.81	624.81
69980052995307	Gastos en Informatica	700.00	0.00	700.00	450.00	450.00	450.00	250.00	250.00
69980052995307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	0.00	200.00	114.00	114.00	114.00	86.00	86.00
69980052995307040	Mantenimiento y Reparacion de Equipos y Sist	500.00	0.00	500.00	336.00	336.00	336.00	164.00	164.00
699800529956	GASTOS FINANCIEROS	2,000.00	0.00	2,000.00	624.85	624.85	624.85	1,375.15	1,375.15
69980052995602	Intereses y Otros Cargos de la Deuda Publica In	2,000.00	0.00	2,000.00	624.85	624.85	624.85	1,375.15	1,375.15
69980052995602010	Sector Publico Financiero	2,000.00	0.00	2,000.00	624.85	624.85	624.85	1,375.15	1,375.15
699800529957	OTROS GASTOS CORRIENTES	579.82	0.00	579.82	501.06	501.06	501.06	78.76	78.76
69980052995702	Seguros, Costos Financieros y Otros Gastos	579.82	0.00	579.82	501.06	501.06	501.06	78.76	78.76
69980052995702010	Seguros	450.00	0.00	450.00	406.60	406.60	406.60	43.40	43.40
69980052995702030	Comisiones Bancarias	129.82	0.00	129.82	94.46	94.46	94.46	35.36	35.36
699800529958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,985.00	14.47	6,999.47	6,856.40	6,856.40	6,470.91	143.07	143.07
69980052995801	Transferencias Corrientes al Sector Publico	6,800.00	0.00	6,800.00	6,656.93	6,656.93	6,271.44	143.07	143.07
69980052995801020	A Entidades Descentralizadas y Autonomas	6,800.00	0.00	6,800.00	6,656.93	6,656.93	6,271.44	143.07	143.07
69980052995804	Aportes y Participaciones al Sector Publico	185.00	14.47	199.47	199.47	199.47	199.47	0.00	0.00
69980052995804060	Para el IECE por el 0.5% de las Planillas de Pa	185.00	14.47	199.47	199.47	199.47	199.47	0.00	0.00

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69980052997	GASTOS DE INVERSION	377,705.40	-2,500.00	375,205.40	132,605.46	132,605.46	130,472.09	242,599.94	242,599.94
699800529971	GASTOS EN PERSONAL PARA INVERSION	12,650.40	0.00	12,650.40	5,761.62	5,761.62	5,761.62	6,888.78	6,888.78
69980052997101	Remuneraciones Basicas	9,600.00	0.00	9,600.00	4,460.00	4,460.00	4,460.00	5,140.00	5,140.00
69980052997101050	Remuneraciones Unificadas	4,800.00	0.00	4,800.00	3,660.00	3,660.00	3,660.00	1,140.00	1,140.00
69980052997101060	Salarios Unificados	4,800.00	0.00	4,800.00	800.00	800.00	800.00	4,000.00	4,000.00
69980052997102	Remuneraciones Complementarias	1,580.00	0.00	1,580.00	737.66	737.66	737.66	842.34	842.34
69980052997102030	Decimotercer Sueldo	800.00	0.00	800.00	371.66	371.66	371.66	428.34	428.34
69980052997102040	Decimocuarto Sueldo	780.00	0.00	780.00	366.00	366.00	366.00	414.00	414.00
69980052997106	Aportes Patronales a la Seguridad Social	1,470.40	0.00	1,470.40	563.96	563.96	563.96	906.44	906.44
69980052997106010	Aporte Patronal	1,070.40	0.00	1,070.40	497.30	497.30	497.30	573.10	573.10
69980052997106020	Fondo de Reserva	400.00	0.00	400.00	66.66	66.66	66.66	333.34	333.34
699800529973	BIENES Y SERVICIOS PARA INVERSION	363,255.00	-2,500.00	360,755.00	126,351.01	126,351.01	124,217.64	234,403.99	234,403.99
69980052997302	Servicios Generales	9,000.00	0.00	9,000.00	771.58	771.58	771.58	8,228.42	8,228.42
69980052997302040	Edicion, Impresion, Reproduccion y Publicacio	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980052997302050	Espectaculos Culturales y Sociales	6,500.00	0.00	6,500.00	621.50	621.50	621.50	5,878.50	5,878.50
69980052997302180	Publicidad en medios de comunicacion masiva	500.00	0.00	500.00	150.08	150.08	150.08	349.92	349.92
69980052997302990	Otros Servicios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980052997304	Instalaciones, Mantenimientos y Reparaciones	3,000.00	0.00	3,000.00	1,152.29	1,152.29	1,152.29	1,847.71	1,847.71
69980052997304040	Maquinarias y Equipos	0.00	1,500.00	1,500.00	963.05	963.05	963.05	536.95	536.95
69980052997304050	Vehiculos	3,000.00	-1,500.00	1,500.00	189.24	189.24	189.24	1,310.76	1,310.76
69980052997305	Arrendamientos de Bienes	163,296.05	0.00	163,296.05	74,494.80	74,494.80	74,494.80	88,801.25	88,801.25
69980052997305040	Maquinarias y Equipos	146,106.05	0.00	146,106.05	61,330.88	61,330.88	61,330.88	84,775.17	84,775.17
69980052997305050	Vehiculos	17,190.00	0.00	17,190.00	13,163.92	13,163.92	13,163.92	4,026.08	4,026.08
69980052997306	Contrataciones de Estudios e Investigaciones	58,590.04	-6,000.00	52,590.04	28,898.40	28,898.40	28,744.80	23,691.64	23,691.64
69980052997306010	Consultoria, Asesoría e Investigacion Especiali	20,910.40	0.00	20,910.40	20,910.40	20,910.40	20,910.40	0.00	0.00
69980052997306050	Estudio y Diseno de Proyectos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980052997306060	Honorarios por Contratos Civiles de Servicios	34,679.64	-6,000.00	28,679.64	7,988.00	7,988.00	7,834.40	20,691.64	20,691.64
69980052997307	Gastos en Informatica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980052997307040	Mantenimiento y Reparacion de Equipos y Sist	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00

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69980052997308	Bienes de Uso y Consumo de Inversion	20,100.00	5,500.00	25,600.00	21,033.94	21,033.94	19,054.17	4,566.06	4,566.06
69980052997308010	Alimentos y Bebidas	4,000.00	4,500.00	8,500.00	8,075.79	8,075.79	6,559.67	424.21	424.21
69980052997308030	Combustibles y Lubricantes	5,000.00	0.00	5,000.00	3,199.53	3,199.53	2,989.83	1,800.47	1,800.47
69980052997308040	Materiales de Oficina	500.00	0.00	500.00	131.57	131.57	131.57	368.43	368.43
69980052997308050	Materiales de Aseo	100.00	0.00	100.00	62.00	62.00	62.00	38.00	38.00
69980052997308110	Materiales de Construcción, Electricos, Plomer	3,000.00	0.00	3,000.00	1,747.54	1,747.54	1,493.59	1,252.46	1,252.46
69980052997308120	Materiales Didacticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980052997308130	Repuestos y Accesorios	5,000.00	1,000.00	6,000.00	5,817.71	5,817.71	5,817.71	182.29	182.29
69980052997308140	Suministros para Actividades Agropecuarias, P	2,000.00	0.00	2,000.00	1,999.80	1,999.80	1,999.80	0.20	0.20
69980052997399	Asignaciones a Distribuir	108,768.91	-2,000.00	106,768.91	0.00	0.00	0.00	106,768.91	106,768.91
69980052997399010	Asignacion a Distribuir para Bienes y Servicios	108,768.91	-2,000.00	106,768.91	0.00	0.00	0.00	106,768.91	106,768.91
699800529977	OTROS GASTOS DE INVERSION	1,600.00	0.00	1,600.00	492.83	492.83	492.83	1,107.17	1,107.17
69980052997702	Seguros, Costos Financieros y Otros Gastos	1,600.00	0.00	1,600.00	492.83	492.83	492.83	1,107.17	1,107.17
69980052997702010	Seguros	1,600.00	0.00	1,600.00	492.83	492.83	492.83	1,107.17	1,107.17
699800529978	TRANSFERENCIAS Y DONACIONES PARA	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980052997802	Donaciones de Inversion al Sector Privado Inter	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980052997802040	Al Sector Privado no Financiero	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980052998	GASTOS DE CAPITAL	0.00	300.00	300.00	210.01	210.01	210.01	89.99	89.99
699800529984	BIENES DE LARGA DURACION	0.00	300.00	300.00	210.01	210.01	210.01	89.99	89.99
69980052998401	Bienes Muebles	0.00	300.00	300.00	210.01	210.01	210.01	89.99	89.99
69980052998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	300.00	300.00	210.01	210.01	210.01	89.99	89.99
69980052999	APLICACION DEL FINANCIAMIENTO	20,493.84	2,200.00	22,693.84	20,880.40	20,880.40	20,880.40	1,813.44	1,813.44
699800529996	AMORTIZACION DE LA DEUDA PUBLICA	11,856.24	2,200.00	14,056.24	14,040.18	14,040.18	14,040.18	16.06	16.06
69980052999602	Amortizacion Deuda Interna	11,856.24	2,200.00	14,056.24	14,040.18	14,040.18	14,040.18	16.06	16.06
69980052999602010	Al Sector Publico Financiero	11,856.24	2,200.00	14,056.24	14,040.18	14,040.18	14,040.18	16.06	16.06
699800529997	PASIVO CIRCULANTE	8,637.60	0.00	8,637.60	6,840.22	6,840.22	6,840.22	1,797.38	1,797.38
69980052999701	Deuda Flotante	8,637.60	0.00	8,637.60	6,840.22	6,840.22	6,840.22	1,797.38	1,797.38
69980052999701010	De Cuentas por Pagar	8,637.60	0.00	8,637.60	6,840.22	6,840.22	6,840.22	1,797.38	1,797.38

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	<b>TOTALES:</b>	462,542.28	0.00	462,542.28	213,126.22	213,126.22	206,536.07	249,416.06	249,416.06
	Alcides Ochoa PRESIDENTE					Melva Lucero SECRETARIA TESORERA			