

## GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PARROQUIA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre 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
69980581005	GASTOS CORRIENTES	62,726.04	70.56	62,796.60	56,132.84	56,132.84	54,332.23	6,663.76	6,663.76
699805810051	GASTOS EN PERSONAL	51,502.47	0.00	51,502.47	45,710.29	45,710.29	43,920.85	5,792.18	5,792.18
69980581005101	Remuneraciones Basicas	38,952.00	0.00	38,952.00	36,279.00	36,279.00	35,366.78	2,673.00	2,673.00
69980581005101050	Remuneraciones Unificadas	38,952.00	0.00	38,952.00	36,279.00	36,279.00	35,366.78	2,673.00	2,673.00
69980581005102	Remuneraciones Complementarias	5,264.00	0.00	5,264.00	2,590.50	2,590.50	2,590.50	2,673.50	2,673.50
69980581005102030	Decimotercer Sueldo	3,039.00	0.00	3,039.00	366.00	366.00	366.00	2,673.00	2,673.00
69980581005102040	Decimocuarto Sueldo	2,225.00	0.00	2,225.00	2,224.50	2,224.50	2,224.50	0.50	0.50
69980581005106	Aportes Patronales a la Seguridad Social	7,286.47	0.00	7,286.47	6,840.79	6,840.79	5,963.57	445.68	445.68
69980581005106010	Aporte Patronal	4,248.60	0.00	4,248.60	4,056.03	4,056.03	3,239.79	192.57	192.57
69980581005106020	Fondo de Reserva	3,037.87	0.00	3,037.87	2,784.76	2,784.76	2,723.78	253.11	253.11
699805810053	BIENES Y SERVICIOS DE CONSUMO	4,072.72	-61.61	4,011.11	3,854.95	3,854.95	3,843.78	156.16	156.16
69980581005301	Servicios Basicos	1,727.15	452.78	2,179.93	2,041.39	2,041.39	2,041.39	138.54	138.54
69980581005301040	Energia Electrica	827.15	70.56	897.71	759.17	759.17	759.17	138.54	138.54
69980581005301050	Telecomunicaciones	900.00	382.22	1,282.22	1,282.22	1,282.22	1,282.22	0.00	0.00
69980581005302	Servicios Generales	380.00	-0.86	379.14	379.14	379.14	379.14	0.00	0.00
69980581005302040	Edicion, Impresion, Reproduccion y	380.00	-0.86	379.14	379.14	379.14	379.14	0.00	0.00
69980581005304	Instalacion, Mantenimiento y Reparaciones	616.00	0.00	616.00	616.00	616.00	616.00	0.00	0.00
69980581005304040	Maquinarias y Equipos	616.00	0.00	616.00	616.00	616.00	616.00	0.00	0.00
69980581005307	Gastos en Informatica	885.60	-362.91	522.69	522.69	522.69	522.69	0.00	0.00
69980581005307010	Desarrollo de Sistemas Informaticos	285.60	5.10	290.70	290.70	290.70	290.70	0.00	0.00
69980581005307020	Arrendamiento y Licencias de Uso de Paquetes	300.00	-68.01	231.99	231.99	231.99	231.99	0.00	0.00
69980581005307040	Mantenimiento y Reparacion de Equipos y	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980581005308	Bienes de Uso y Consumo Corriente	463.97	-150.62	313.35	295.73	295.73	284.56	17.62	17.62
69980581005308040	Materiales de Oficina	203.93	-55.97	147.96	147.96	147.96	141.20	0.00	0.00
69980581005308050	Materiales de Aseo	50.00	45.39	95.39	77.77	77.77	73.36	17.62	17.62
69980581005308070	Materiales de Impresion, Fotografia,	210.04	-140.04	70.00	70.00	70.00	70.00	0.00	0.00
699805810056	GASTOS FINANCIEROS	447.04	0.00	447.04	417.61	417.61	417.61	29.43	29.43
69980581005602	Intereses y Otros Cargos de la Deuda Publica	447.04	0.00	447.04	417.61	417.61	417.61	29.43	29.43
69980581005602010	Sector Publico Financiero	447.04	0.00	447.04	417.61	417.61	417.61	29.43	29.43

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699805810057	OTROS GASTOS CORRIENTES	290.85	0.00	290.85	262.87	262.87	262.87	27.98	27.98
69980581005701	Impuestos, Tasas y Contribuciones	14.44	0.00	14.44	14.44	14.44	14.44	0.00	0.00
69980581005701020	Tasas Generales	14.44	0.00	14.44	14.44	14.44	14.44	0.00	0.00
69980581005702	Seguros, Costos Financieros y Otros Gastos	276.41	0.00	276.41	248.43	248.43	248.43	27.98	27.98
69980581005702010	Seguros	176.41	0.00	176.41	176.41	176.41	176.41	0.00	0.00
69980581005702030	Comisiones Bancarias	100.00	0.00	100.00	72.02	72.02	72.02	27.98	27.98
699805810058	TRANSFERENCIAS Y DONACIONES	6,412.96	132.17	6,545.13	5,887.12	5,887.12	5,887.12	658.01	658.01
69980581005801	Transferencias Corrientes al Sector Publico	6,412.96	132.17	6,545.13	5,887.12	5,887.12	5,887.12	658.01	658.01
69980581005801010	Al Gobierno Central	986.40	132.17	1,118.57	1,063.59	1,063.59	1,063.59	54.98	54.98
69980581005801110	A Gobiernos Autonomos Descentralizados	5,426.56	0.00	5,426.56	4,823.53	4,823.53	4,823.53	603.03	603.03
69980581007	GASTOS DE INVERSION	175,755.39	16,692.10	192,447.49	101,594.05	101,594.05	101,537.75	90,853.44	90,853.44
699805810071	GASTOS EN PERSONAL PARA INVERSION	6,868.00	128.54	6,996.54	6,356.54	6,356.54	6,356.54	640.00	640.00
69980581007105	Remuneraciones Temporales	6,868.00	128.54	6,996.54	6,356.54	6,356.54	6,356.54	640.00	640.00
69980581007105030	Jornales	2,500.00	128.54	2,628.54	2,628.54	2,628.54	2,628.54	0.00	0.00
69980581007105100	Servicios Personales por Contrato	4,368.00	0.00	4,368.00	3,728.00	3,728.00	3,728.00	640.00	640.00
699805810073	BIENES Y SERVICIOS PARA INVERSION	22,476.97	11,286.87	33,763.84	12,703.03	12,703.03	12,673.77	21,060.81	21,060.81
69980581007301	Servicios Basicos	460.99	0.00	460.99	0.00	0.00	0.00	460.99	460.99
69980581007301040	Energia Electrica	200.99	0.00	200.99	0.00	0.00	0.00	200.99	200.99
69980581007301050	Telecomunicaciones	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00
69980581007302	Servicios Generales	1,220.00	952.00	2,172.00	2,172.00	2,172.00	2,172.00	0.00	0.00
69980581007302050	Espectaculos Culturales y Sociales	1,120.00	168.00	1,288.00	1,288.00	1,288.00	1,288.00	0.00	0.00
69980581007302060	Eventos Publicos y Oficiales	0.00	784.00	784.00	784.00	784.00	784.00	0.00	0.00
69980581007302990	Otros Servicios	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
69980581007306	Contrataciones de Estudios e Investigaciones	16,485.98	5,373.37	21,859.35	1,560.16	1,560.16	1,560.16	20,299.19	20,299.19
69980581007306010	Consultoria, Asesoría e Investigación	16,485.98	3,813.21	20,299.19	0.00	0.00	0.00	20,299.19	20,299.19
69980581007306030	Servicio de Capacitación	0.00	1,560.16	1,560.16	1,560.16	1,560.16	1,560.16	0.00	0.00
69980581007307	Gastos en Informática	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
69980581007307020	Arrendamiento y Licencias de Uso de Paquetes	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
69980581007308	Bienes de Uso y Consumo de Inversión	4,250.00	4,961.50	9,211.50	8,970.87	8,970.87	8,941.61	240.63	240.63

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69980581007308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980581007308070	Materiales de Impresion, Fotografia,	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980581007308110	Materiales de Construccion, Electricos, Plomeria	4,000.00	4,961.50	8,961.50	8,970.87	8,970.87	8,941.61	-9.37	-9.37
699805810075	OBRAS PUBLICAS	143,365.42	5,276.69	148,642.11	81,585.38	81,585.38	81,558.34	67,056.73	67,056.73
69980581007501	Obras de Infraestructura	126,271.16	-19,635.88	106,635.28	40,045.79	40,045.79	40,045.79	66,589.49	66,589.49
69980581007501040	De Urbanizacion y Embellecimiento	58,000.00	-39,027.88	18,972.12	0.00	0.00	0.00	18,972.12	18,972.12
69980581007501050	Obras Publicas de Transporte y Vias	55,632.81	19,392.00	75,024.81	40,045.79	40,045.79	40,045.79	34,979.02	34,979.02
69980581007501070	Construcciones y Edificaciones	12,638.35	0.00	12,638.35	0.00	0.00	0.00	12,638.35	12,638.35
69980581007505	Mantenimiento y Reparaciones	17,094.26	24,912.57	42,006.83	41,539.59	41,539.59	41,512.55	467.24	467.24
69980581007505010	En Obras de Infraestructura	17,094.26	24,912.57	42,006.83	41,539.59	41,539.59	41,512.55	467.24	467.24
699805810077	OTROS GASTOS DE INVERSION	1,000.00	0.00	1,000.00	949.10	949.10	949.10	50.90	50.90
69980581007702	Seguros, Costos Financieros y Otros Gastos	1,000.00	0.00	1,000.00	949.10	949.10	949.10	50.90	50.90
69980581007702010	Seguros	1,000.00	0.00	1,000.00	949.10	949.10	949.10	50.90	50.90
699805810078	TRANSFERENCIAS Y DONACIONES PARA	2,045.00	0.00	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00
69980581007899	Asignaciones a Distribuir	2,045.00	0.00	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00
69980581007899010	Asignacion a Distribuir para Transferencias y	2,045.00	0.00	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00
69980581008	GASTOS DE CAPITAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
699805810084	BIENES DE LARGA DURACION	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980581008401	Bienes Muebles	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980581008401070	Equipos, Sistemas y Paquetes Informaticos	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980581009	APLICACION DEL FINANCIAMIENTO	56,252.87	0.00	56,252.87	48,953.15	48,953.15	48,953.15	7,299.72	7,299.72
699805810096	AMORTIZACION DE LA DEUDA PUBLICA	2,672.96	0.00	2,672.96	2,442.39	2,442.39	2,442.39	230.57	230.57
69980581009602	Amortizacion Deuda Interna	2,672.96	0.00	2,672.96	2,442.39	2,442.39	2,442.39	230.57	230.57
69980581009602010	Al Sector Publico Financiero	2,672.96	0.00	2,672.96	2,442.39	2,442.39	2,442.39	230.57	230.57
699805810097	PASIVO CIRCULANTE	53,579.91	0.00	53,579.91	46,510.76	46,510.76	46,510.76	7,069.15	7,069.15
69980581009701	Deuda Flotante	53,579.91	0.00	53,579.91	46,510.76	46,510.76	46,510.76	7,069.15	7,069.15
69980581009701010	De Cuentas por Pagar	53,579.91	0.00	53,579.91	46,510.76	46,510.76	46,510.76	7,069.15	7,069.15

<b>TOTALES:</b>	<b>295,334.30</b>	<b>16,762.66</b>	<b>312,096.96</b>	<b>206,680.04</b>	<b>206,680.04</b>	<b>204,823.13</b>	<b>105,416.92</b>	<b>105,416.92</b>
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### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre del 2016

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	Ing. Yandry Bazarro Hurtado PRESIDENTE		Lcda. Azucena Parraga CONTADORA			Lcda. Azucena Parraga Macias SECRETARIA - TESORERA			