

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIA RURAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo del 2017

| 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 |
| 69980633995 | GASTOS CORRIENTES | 84,022.38 | 192.27 | 84,214.65 | 49,406.58 | 49,406.58 | 49,302.45 | 34,808.07 | 34,808.07 |
| 699806339951 | GASTOS EN PERSONAL | 64,951.35 | 0.00 | 64,951.35 | 38,238.56 | 38,238.56 | 38,307.51 | 26,712.79 | 26,712.79 |
| 69980633995101 | Remuneraciones Basicas | 48,584.00 | 0.00 | 48,584.00 | 28,232.00 | 28,232.00 | 28,614.62 | 20,352.00 | 20,352.00 |
| 69980633995101050 | Remuneraciones Unificadas | 48,584.00 | 0.00 | 48,584.00 | 28,232.00 | 28,232.00 | 28,614.62 | 20,352.00 | 20,352.00 |
| 69980633995102 | Remuneraciones Complementarias | 6,660.25 | 0.00 | 6,660.25 | 4,022.58 | 4,022.58 | 4,022.58 | 2,637.67 | 2,637.67 |
| 69980633995102030 | Decimotercer Sueldo | 4,035.25 | 0.00 | 4,035.25 | 4,022.58 | 4,022.58 | 4,022.58 | 12.67 | 12.67 |
| 69980633995102040 | Decimocuarto Sueldo | 2,625.00 | 0.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| 69980633995106 | Aportes Patronales a la Seguridad Social | 9,707.10 | 0.00 | 9,707.10 | 5,983.98 | 5,983.98 | 5,670.31 | 3,723.12 | 3,723.12 |
| 69980633995106010 | Aporte Patronal | 5,660.05 | 0.00 | 5,660.05 | 3,302.32 | 3,302.32 | 3,331.19 | 2,357.73 | 2,357.73 |
| 69980633995106020 | Fondo de Reserva | 4,047.05 | 0.00 | 4,047.05 | 2,681.66 | 2,681.66 | 2,339.12 | 1,365.39 | 1,365.39 |
| 699806339953 | BIENES Y SERVICIOS DE CONSUMO | 4,540.83 | 0.00 | 4,540.83 | 2,031.43 | 2,031.43 | 1,948.24 | 2,509.40 | 2,509.40 |
| 69980633995301 | Servicios Basicos | 2,340.00 | 0.00 | 2,340.00 | 1,683.43 | 1,683.43 | 1,570.15 | 656.57 | 656.57 |
| 69980633995301040 | Energia Electrica | 960.00 | 0.00 | 960.00 | 783.54 | 783.54 | 783.54 | 176.46 | 176.46 |
| 69980633995301050 | Telecomunicaciones | 1,380.00 | 0.00 | 1,380.00 | 899.89 | 899.89 | 786.61 | 480.11 | 480.11 |
| 69980633995302 | Servicios Generales | 290.70 | 0.00 | 290.70 | 0.00 | 0.00 | 30.09 | 290.70 | 290.70 |
| 69980633995302070 | Difusion, Informacion y Publicidad | 290.70 | 0.00 | 290.70 | 0.00 | 0.00 | 30.09 | 290.70 | 290.70 |
| 69980633995303 | Traslados, Instalaciones, Viaticos y Subsistencia | 810.00 | 0.00 | 810.00 | 80.00 | 80.00 | 80.00 | 730.00 | 730.00 |
| 69980633995303010 | Pasajes al Interior | 250.00 | 0.00 | 250.00 | 35.00 | 35.00 | 35.00 | 215.00 | 215.00 |
| 69980633995303030 | Viaticos y Subsistencias en el Interior | 560.00 | 0.00 | 560.00 | 45.00 | 45.00 | 45.00 | 515.00 | 515.00 |
| 69980633995307 | Gastos en Informatica | 232.00 | 0.00 | 232.00 | 232.00 | 232.00 | 232.00 | 0.00 | 0.00 |
| 69980633995307020 | Arrendamiento y Licencias de Uso de Paquetes | 112.00 | 0.00 | 112.00 | 112.00 | 112.00 | 112.00 | 0.00 | 0.00 |
| 69980633995307040 | Mantenimiento y Reparacion de Equipos y Sista | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 69980633995308 | Bienes de Uso y Consumo Corriente | 868.13 | 0.00 | 868.13 | 36.00 | 36.00 | 36.00 | 832.13 | 832.13 |
| 69980633995308040 | Materiales de Oficina | 455.93 | 0.00 | 455.93 | 36.00 | 36.00 | 36.00 | 419.93 | 419.93 |
| 69980633995308050 | Materiales de Aseo | 412.20 | 0.00 | 412.20 | 0.00 | 0.00 | 0.00 | 412.20 | 412.20 |
| 699806339956 | GASTOS FINANCIEROS | 5,451.16 | 0.00 | 5,451.16 | 3,824.92 | 3,824.92 | 3,824.92 | 1,626.24 | 1,626.24 |
| 69980633995602 | Intereses y Otros Cargos de la Deuda Publica In | 5,451.16 | 0.00 | 5,451.16 | 3,824.92 | 3,824.92 | 3,824.92 | 1,626.24 | 1,626.24 |
| 69980633995602010 | Sector Publico Financiero | 5,451.16 | 0.00 | 5,451.16 | 3,824.92 | 3,824.92 | 3,824.92 | 1,626.24 | 1,626.24 |
| 699806339957 | OTROS GASTOS CORRIENTES | 377.90 | 0.00 | 377.90 | 133.50 | 133.50 | 133.50 | 244.40 | 244.40 |

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| 69980633995702 | Seguros, Costos Financieros y Otros Gastos | 377.90 | 0.00 | 377.90 | 133.50 | 133.50 | 133.50 | 244.40 | 244.40 |
| 69980633995702010 | Seguros | 176.08 | 0.00 | 176.08 | 0.00 | 0.00 | 0.00 | 176.08 | 176.08 |
| 69980633995702030 | Comisiones Bancarias | 201.82 | 0.00 | 201.82 | 133.50 | 133.50 | 133.50 | 68.32 | 68.32 |
| 699806339958 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 8,701.14 | 192.27 | 8,893.41 | 5,178.17 | 5,178.17 | 5,088.28 | 3,715.24 | 3,715.24 |
| 69980633995801 | Transferencias Corrientes al Sector Publico | 1,126.94 | 0.00 | 1,126.94 | 719.12 | 719.12 | 629.23 | 407.82 | 407.82 |
| 69980633995801010 | Al Gobierno Central | 1,126.94 | 0.00 | 1,126.94 | 719.12 | 719.12 | 629.23 | 407.82 | 407.82 |
| 69980633995802 | Donaciones Corrientes al Sector Privado Interno | 7,574.20 | 192.27 | 7,766.47 | 4,459.05 | 4,459.05 | 4,459.05 | 3,307.42 | 3,307.42 |
| 69980633995802040 | Al Sector Privado no Financiero | 7,574.20 | 192.27 | 7,766.47 | 4,459.05 | 4,459.05 | 4,459.05 | 3,307.42 | 3,307.42 |
| 69980633997 | GASTOS DE INVERSION | 200,211.72 | 153,412.85 | 353,624.57 | 200,581.80 | 200,581.80 | 203,351.93 | 153,042.77 | 153,042.77 |
| 699806339971 | GASTOS EN PERSONAL PARA INVERSION | 10,417.60 | 0.00 | 10,417.60 | 2,233.60 | 2,233.60 | 2,499.20 | 8,184.00 | 8,184.00 |
| 69980633997105 | Remuneraciones Temporales | 10,417.60 | 0.00 | 10,417.60 | 2,233.60 | 2,233.60 | 2,499.20 | 8,184.00 | 8,184.00 |
| 69980633997105100 | Servicios Personales por Contrato | 10,417.60 | 0.00 | 10,417.60 | 2,233.60 | 2,233.60 | 2,499.20 | 8,184.00 | 8,184.00 |
| 699806339973 | BIENES Y SERVICIOS PARA INVERSION | 50,325.88 | 0.00 | 50,325.88 | 34,433.38 | 34,433.38 | 35,012.53 | 15,892.50 | 15,892.50 |
| 69980633997304 | Instalaciones, Mantenimientos y Reparaciones | 5,800.00 | 0.00 | 5,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | 800.00 | 800.00 |
| 69980633997304040 | Maquinarias y Equipos | 5,800.00 | 0.00 | 5,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | 800.00 | 800.00 |
| 69980633997306 | Contrataciones de Estudios e Investigaciones | 37,525.88 | 0.00 | 37,525.88 | 25,551.99 | 25,551.99 | 26,131.14 | 11,973.89 | 11,973.89 |
| 69980633997306030 | Servicio de Capacitacion | 14,500.00 | 0.00 | 14,500.00 | 14,140.00 | 14,140.00 | 14,140.00 | 360.00 | 360.00 |
| 69980633997306040 | Fiscalizacion e Inspecciones Tecnicas | 17,325.88 | 0.00 | 17,325.88 | 5,711.99 | 5,711.99 | 6,291.14 | 11,613.89 | 11,613.89 |
| 69980633997306050 | Estudio y Diseno de Proyectos | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 |
| 69980633997308 | Bienes de Uso y Consumo de Inversion | 7,000.00 | 0.00 | 7,000.00 | 3,881.39 | 3,881.39 | 3,881.39 | 3,118.61 | 3,118.61 |
| 69980633997308110 | Materiales de Construccion, Electricos, Plomeria | 7,000.00 | 0.00 | 7,000.00 | 3,881.39 | 3,881.39 | 3,881.39 | 3,118.61 | 3,118.61 |
| 699806339975 | OBRAS PUBLICAS | 138,860.38 | 153,412.85 | 292,273.23 | 163,914.82 | 163,914.82 | 165,840.20 | 128,358.41 | 128,358.41 |
| 69980633997501 | Obras de Infraestructura | 130,188.81 | 153,412.85 | 283,601.66 | 163,914.82 | 163,914.82 | 165,840.20 | 119,686.84 | 119,686.84 |
| 69980633997501040 | De Urbanizacion y Embellecimiento | 26,376.00 | 0.00 | 26,376.00 | 15,000.81 | 15,000.81 | 14,640.82 | 11,375.19 | 11,375.19 |
| 69980633997501050 | Obras Publicas de Transporte y Vias | 76,148.81 | 153,412.85 | 229,561.66 | 115,563.60 | 115,563.60 | 118,526.57 | 113,998.06 | 113,998.06 |
| 69980633997501070 | Construcciones y Edificaciones | 27,664.00 | 0.00 | 27,664.00 | 33,350.41 | 33,350.41 | 32,672.81 | -5,686.41 | -5,686.41 |
| 69980633997505 | Mantenimiento y Reparaciones | 8,671.57 | 0.00 | 8,671.57 | 0.00 | 0.00 | 0.00 | 8,671.57 | 8,671.57 |
| 69980633997505010 | En Obras de Infraestructura | 8,671.57 | 0.00 | 8,671.57 | 0.00 | 0.00 | 0.00 | 8,671.57 | 8,671.57 |
| 699806339977 | OTROS GASTOS DE INVERSION | 607.86 | 0.00 | 607.86 | 0.00 | 0.00 | 0.00 | 607.86 | 607.86 |

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| 69980633997702 | Seguros, Costos Financieros y Otros Gastos | 607.86 | 0.00 | 607.86 | 0.00 | 0.00 | 0.00 | 607.86 | 607.86 |
| 69980633997702010 | Seguros | 607.86 | 0.00 | 607.86 | 0.00 | 0.00 | 0.00 | 607.86 | 607.86 |
| 69980633998 | GASTOS DE CAPITAL | 3,078.92 | 0.00 | 3,078.92 | 347.20 | 347.20 | 461.86 | 2,731.72 | 2,731.72 |
| 699806339984 | BIENES DE LARGA DURACION | 3,078.92 | 0.00 | 3,078.92 | 347.20 | 347.20 | 461.86 | 2,731.72 | 2,731.72 |
| 69980633998401 | Bienes Muebles | 3,078.92 | 0.00 | 3,078.92 | 347.20 | 347.20 | 461.86 | 2,731.72 | 2,731.72 |
| 69980633998401070 | Equipos, Sistemas y Paquetes Informaticos | 3,078.92 | 0.00 | 3,078.92 | 347.20 | 347.20 | 461.86 | 2,731.72 | 2,731.72 |
| 69980633999 | APLICACION DEL FINANCIAMIENTO | 14,180.93 | 0.00 | 14,180.93 | 9,599.82 | 9,599.82 | 9,599.82 | 4,581.11 | 4,581.11 |
| 699806339996 | AMORTIZACION DE LA DEUDA PUBLICA | 12,440.01 | 0.00 | 12,440.01 | 9,599.82 | 9,599.82 | 9,599.82 | 2,840.19 | 2,840.19 |
| 69980633999602 | Amortizacion Deuda Interna | 12,440.01 | 0.00 | 12,440.01 | 9,599.82 | 9,599.82 | 9,599.82 | 2,840.19 | 2,840.19 |
| 69980633999602010 | Al Sector Publico Financiero | 12,440.01 | 0.00 | 12,440.01 | 9,599.82 | 9,599.82 | 9,599.82 | 2,840.19 | 2,840.19 |
| 699806339997 | PASIVO CIRCULANTE | 1,740.92 | 0.00 | 1,740.92 | 0.00 | 0.00 | 0.00 | 1,740.92 | 1,740.92 |
| 69980633999701 | Deuda Flotante | 1,740.92 | 0.00 | 1,740.92 | 0.00 | 0.00 | 0.00 | 1,740.92 | 1,740.92 |
| 69980633999701010 | De Cuentas por Pagar | 1,740.92 | 0.00 | 1,740.92 | 0.00 | 0.00 | 0.00 | 1,740.92 | 1,740.92 |
| TOTALES: | | 301,493.95 | 153,605.12 | 455,099.07 | 259,935.40 | 259,935.40 | 262,716.06 | 195,163.67 | 195,163.67 |

Sr. Juan Javier Baque Silva
PRESIDENTE

a. Karen Ochoa Ortega M^g
CONTADORA

Lcda. Karen Ochoa Ortega Mg. C
SECRETARIA TESORERA