

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIA RURAL

### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2018

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	85,392.49	0.00	85,392.49	12,230.26	12,230.26	7,242.99	73,162.23	73,162.23
699806339951	GASTOS EN PERSONAL	66,185.40	0.00	66,185.40	9,554.03	9,554.03	4,567.97	56,631.37	56,631.37
69980633995101	Remuneraciones Basicas	49,476.00	0.00	49,476.00	8,246.00	8,246.00	3,742.23	41,230.00	41,230.00
69980633995101050	Remuneraciones Unificadas	49,476.00	0.00	49,476.00	8,246.00	8,246.00	3,742.23	41,230.00	41,230.00
69980633995102	Remuneraciones Complementarias	6,824.08	0.00	6,824.08	0.00	0.00	0.00	6,824.08	6,824.08
69980633995102030	Decimotercer Sueldo	4,122.08	0.00	4,122.08	0.00	0.00	0.00	4,122.08	4,122.08
69980633995102040	Decimocuarto Sueldo	2,702.00	0.00	2,702.00	0.00	0.00	0.00	2,702.00	2,702.00
69980633995106	Aportes Patronales a la Seguridad Social	9,885.32	0.00	9,885.32	1,308.03	1,308.03	825.74	8,577.29	8,577.29
69980633995106010	Aporte Patronal	5,763.96	0.00	5,763.96	964.58	964.58	482.29	4,799.38	4,799.38
69980633995106020	Fondo de Reserva	4,121.36	0.00	4,121.36	343.45	343.45	343.45	3,777.91	3,777.91
699806339953	BIENES Y SERVICIOS DE CONSUMO	4,726.19	0.00	4,726.19	208.72	208.72	207.51	4,517.47	4,517.47
69980633995301	Servicios Basicos	2,837.28	0.00	2,837.28	179.07	179.07	179.07	2,658.21	2,658.21
69980633995301040	Energia Electrica	1,344.00	0.00	1,344.00	67.97	67.97	67.97	1,276.03	1,276.03
69980633995301050	Telecomunicaciones	1,493.28	0.00	1,493.28	111.10	111.10	111.10	1,382.18	1,382.18
69980633995302	Servicios Generales	279.84	0.00	279.84	0.00	0.00	0.00	279.84	279.84
69980633995302070	Difusion, Informacion y Publicidad	279.84	0.00	279.84	0.00	0.00	0.00	279.84	279.84
69980633995303	Traslados, Instalaciones, Viaticos y Subsistencia	730.00	0.00	730.00	0.00	0.00	0.00	730.00	730.00
69980633995303010	Pasajes al Interior	215.00	0.00	215.00	0.00	0.00	0.00	215.00	215.00
69980633995303030	Viaticos y Subsistencias en el Interior	515.00	0.00	515.00	0.00	0.00	0.00	515.00	515.00
69980633995307	Gastos en Informatica	226.97	0.00	226.97	0.00	0.00	0.00	226.97	226.97
69980633995307020	Arrendamiento y Licencias de Uso de Paquetes	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
69980633995307040	Mantenimiento y Reparacion de Equipos y Sista	114.97	0.00	114.97	0.00	0.00	0.00	114.97	114.97
69980633995308	Bienes de Uso y Consumo Corriente	652.10	0.00	652.10	29.65	29.65	28.44	622.45	622.45
69980633995308040	Materiales de Oficina	356.56	0.00	356.56	29.65	29.65	28.44	326.91	326.91
69980633995308050	Materiales de Aseo	295.54	0.00	295.54	0.00	0.00	0.00	295.54	295.54
699806339956	GASTOS FINANCIEROS	6,025.21	0.00	6,025.21	1,103.80	1,103.80	1,103.80	4,921.41	4,921.41
69980633995602	Intereses y Otros Cargos de la Deuda Publica In	6,025.21	0.00	6,025.21	1,103.80	1,103.80	1,103.80	4,921.41	4,921.41
69980633995602010	Sector Publico Financiero	6,025.21	0.00	6,025.21	1,103.80	1,103.80	1,103.80	4,921.41	4,921.41
699806339957	OTROS GASTOS CORRIENTES	330.00	0.00	330.00	92.23	92.23	92.23	237.77	237.77

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69980633995702	Seguros, Costos Financieros y Otros Gastos	330.00	0.00	330.00	92.23	92.23	92.23	237.77	237.77
69980633995702010	Seguros	100.00	0.00	100.00	65.78	65.78	65.78	34.22	34.22
69980633995702030	Comisiones Bancarias	230.00	0.00	230.00	26.45	26.45	26.45	203.55	203.55
699806339958	TRANSFERENCIAS Y DONACIONES CORRIENTES	8,125.69	0.00	8,125.69	1,271.48	1,271.48	1,271.48	6,854.21	6,854.21
69980633995801	Transferencias Corrientes al Sector Publico	1,160.76	0.00	1,160.76	179.78	179.78	179.78	980.98	980.98
69980633995801010	Al Gobierno Central	1,160.76	0.00	1,160.76	179.78	179.78	179.78	980.98	980.98
69980633995802	Donaciones Corrientes al Sector Privado Interno	6,964.93	0.00	6,964.93	1,091.70	1,091.70	1,091.70	5,873.23	5,873.23
69980633995802040	Al Sector Privado no Financiero	6,964.93	0.00	6,964.93	1,091.70	1,091.70	1,091.70	5,873.23	5,873.23
69980633997	GASTOS DE INVERSION	150,055.63	0.00	150,055.63	22,034.41	22,034.41	21,044.48	128,021.22	128,021.22
699806339971	GASTOS EN PERSONAL PARA INVERSION	4,032.00	0.00	4,032.00	0.00	0.00	0.00	4,032.00	4,032.00
69980633997105	Remuneraciones Temporales	4,032.00	0.00	4,032.00	0.00	0.00	0.00	4,032.00	4,032.00
69980633997105100	Servicios Personales por Contrato	4,032.00	0.00	4,032.00	0.00	0.00	0.00	4,032.00	4,032.00
699806339973	BIENES Y SERVICIOS PARA INVERSION	52,360.01	0.00	52,360.01	3,467.08	3,467.08	3,239.74	48,892.93	48,892.93
69980633997302	Servicios Generales	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
69980633997302360	Servicios en Plantaciones Forestales	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00
69980633997304	Instalaciones, Mantenimientos y Reparaciones	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980633997304040	Maquinarias y Equipos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980633997306	Contrataciones de Estudios e Investigaciones	16,860.01	0.00	16,860.01	1,640.00	1,640.00	1,487.71	15,220.01	15,220.01
69980633997306030	Servicio de Capacitacion	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980633997306040	Fiscalizacion e Inspecciones Tecnicas	5,140.01	0.00	5,140.01	1,640.00	1,640.00	1,487.71	3,500.01	3,500.01
69980633997306050	Estudio y Diseno de Proyectos	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00
69980633997308	Bienes de Uso y Consumo de Inversion	4,500.00	0.00	4,500.00	1,827.08	1,827.08	1,752.03	2,672.92	2,672.92
69980633997308110	Materiales de Construccion, Electricos, Plomeria	4,500.00	0.00	4,500.00	1,827.08	1,827.08	1,752.03	2,672.92	2,672.92
699806339975	OBRAS PUBLICAS	92,863.62	0.00	92,863.62	18,567.33	18,567.33	17,804.74	74,296.29	74,296.29
69980633997501	Obras de Infraestructura	92,863.62	0.00	92,863.62	18,567.33	18,567.33	17,804.74	74,296.29	74,296.29
69980633997501040	De Urbanizacion y Embellecimiento	40,926.36	0.00	40,926.36	11,452.81	11,452.81	10,982.42	29,473.55	29,473.55
69980633997501050	Obras Publicas de Transporte y Vias	43,204.63	0.00	43,204.63	7,114.52	7,114.52	6,822.32	36,090.11	36,090.11
69980633997501990	Otras Obras de Infraestructura	8,732.63	0.00	8,732.63	0.00	0.00	0.00	8,732.63	8,732.63
699806339977	OTROS GASTOS DE INVERSION	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980633997702	Seguros, Costos Financieros y Otros Gastos	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980633997702010	Seguros	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980633998	GASTOS DE CAPITAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
699806339984	BIENES DE LARGA DURACION	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980633998401	Bienes Muebles	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980633998401070	Equipos, Sistemas y Paquetes Informaticos	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
69980633999	APLICACION DEL FINANCIAMIENTO	21,981.57	0.00	21,981.57	6,002.07	6,002.07	6,002.07	15,979.50	15,979.50
699806339996	AMORTIZACION DE LA DEUDA PUBLICA	19,055.95	0.00	19,055.95	3,076.46	3,076.46	3,076.46	15,979.49	15,979.49
69980633999602	Amortizacion Deuda Interna	19,055.95	0.00	19,055.95	3,076.46	3,076.46	3,076.46	15,979.49	15,979.49
69980633999602010	Al Sector Publico Financiero	19,055.95	0.00	19,055.95	3,076.46	3,076.46	3,076.46	15,979.49	15,979.49
699806339997	PASIVO CIRCULANTE	2,925.62	0.00	2,925.62	2,925.61	2,925.61	2,925.61	0.01	0.01
69980633999701	Deuda Flotante	2,925.62	0.00	2,925.62	2,925.61	2,925.61	2,925.61	0.01	0.01
69980633999701010	De Cuentas por Pagar	2,925.62	0.00	2,925.62	2,925.61	2,925.61	2,925.61	0.01	0.01
<b>TOTALES:</b>		<b>258,029.69</b>	<b>0.00</b>	<b>258,029.69</b>	<b>40,266.74</b>	<b>40,266.74</b>	<b>34,289.54</b>	<b>217,762.95</b>	<b>217,762.95</b>

Sr. Juan Javier Baque Silva  
PRESIDENTE

a. Karen Ochoa Ortega M<sup>g</sup>  
CONTADORA

Lcda. Karen Ochoa Ortega Mg. C  
SECRETARIA TESORERA