

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2013

| 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 |
| 5000000 | GASTOS CORRIENTES | 63,932.10 | 4,001.26 | 67,933.36 | 61,787.78 | 61,787.78 | 61,074.00 | 6,145.58 | 6,145.58 |
| 5100000 | GASTOS EN PERSONAL | 44,492.40 | 0.00 | 44,492.40 | 44,231.45 | 44,231.45 | 43,518.87 | 260.95 | 260.95 |
| 5101000 | Remuneraciones Basicas | 33,186.96 | 0.00 | 33,186.96 | 33,082.96 | 33,082.96 | 32,715.17 | 104.00 | 104.00 |
| 5101050 | Remuneraciones Unificadas | 33,186.96 | 0.00 | 33,186.96 | 33,082.96 | 33,082.96 | 32,715.17 | 104.00 | 104.00 |
| 5102000 | Remuneraciones Complementarias | 4,673.58 | 0.00 | 4,673.58 | 4,633.95 | 4,633.95 | 4,633.95 | 39.63 | 39.63 |
| 5102030 | Decimotercer Sueldo | 2,765.58 | 0.00 | 2,765.58 | 2,725.95 | 2,725.95 | 2,725.95 | 39.63 | 39.63 |
| 5102040 | Decimocuarto Sueldo | 1,908.00 | 0.00 | 1,908.00 | 1,908.00 | 1,908.00 | 1,908.00 | 0.00 | 0.00 |
| 5106000 | Aportes Patronales a la Seguridad Social | 6,631.86 | 0.00 | 6,631.86 | 6,514.54 | 6,514.54 | 6,169.75 | 117.32 | 117.32 |
| 5106010 | Aporte Patronal | 3,866.28 | 0.00 | 3,866.28 | 3,854.28 | 3,854.28 | 3,509.49 | 12.00 | 12.00 |
| 5106020 | Fondo de Reserva | 2,765.58 | 0.00 | 2,765.58 | 2,660.26 | 2,660.26 | 2,660.26 | 105.32 | 105.32 |
| 5300000 | BIENES Y SERVICIOS DE CONSUMO | 7,948.13 | 3,534.46 | 11,482.59 | 8,676.26 | 8,676.26 | 8,675.06 | 2,806.33 | 2,806.33 |
| 5301000 | Servicios Basicos | 620.00 | -18.34 | 601.66 | 305.28 | 305.28 | 305.28 | 296.38 | 296.38 |
| 5301040 | Energia Electrica | 120.00 | -18.34 | 101.66 | 47.22 | 47.22 | 47.22 | 54.44 | 54.44 |
| 5301050 | Telecomunicaciones | 500.00 | 0.00 | 500.00 | 258.06 | 258.06 | 258.06 | 241.94 | 241.94 |
| 5302000 | Servicios Generales | 400.00 | 319.34 | 719.34 | 419.34 | 419.34 | 419.33 | 300.00 | 300.00 |
| 5302020 | Fletes y Maniobras | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5302040 | Edicion, Impresion, Reproduccion y Publicacio | 100.00 | 319.34 | 419.34 | 419.34 | 419.34 | 419.33 | 0.00 | 0.00 |
| 5303000 | Traslados, Instalaciones, Viaticos y Subsistenci | 5,548.13 | 2,633.46 | 8,181.59 | 6,610.00 | 6,610.00 | 6,610.00 | 1,571.59 | 1,571.59 |
| 5303030 | Viaticos y Subsistencias en el Interior | 5,548.13 | 2,633.46 | 8,181.59 | 6,610.00 | 6,610.00 | 6,610.00 | 1,571.59 | 1,571.59 |
| 5307000 | Gastos en Informatica | 300.00 | 360.00 | 660.00 | 504.68 | 504.68 | 503.92 | 155.32 | 155.32 |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes | 150.00 | 0.00 | 150.00 | 78.40 | 78.40 | 78.40 | 71.60 | 71.60 |
| 5307040 | Mantenimiento y Reparacion de Equipos y Sist | 150.00 | 360.00 | 510.00 | 426.28 | 426.28 | 425.52 | 83.72 | 83.72 |
| 5308000 | Bienes de Uso y Consumo Corriente | 800.00 | 240.00 | 1,040.00 | 556.96 | -556.96 | 556.53 | 483.04 | 483.04 |
| 5308010 | Alimentos y Bebidas | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5308040 | Materiales de Oficina | 150.00 | 50.00 | 200.00 | 175.96 | 175.96 | 175.96 | 24.04 | 24.04 |
| 5308050 | Materiales de Aseo | 150.00 | -60.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 5308130 | Repuestos y Accesorios | 300.00 | 250.00 | 550.00 | 381.00 | 381.00 | 380.57 | 169.00 | 169.00 |
| 5314000 | Bienes Muebles no Depreciables | 280.00 | 0.00 | 280.00 | 280.00 | 280.00 | 280.00 | 0.00 | 0.00 |
| 5314080 | Bienes Artisticos y Culturales | 280.00 | 0.00 | 280.00 | 280.00 | 280.00 | 280.00 | 0.00 | 0.00 |

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| 5600000 | GASTOS FINANCIEROS | 5,800.00 | -70.27 | 5,729.73 | 3,903.85 | 3,903.85 | 3,903.85 | 1,825.88 | 1,825.88 |
| 5602000 | Intereses y Otros Cargos de la Deuda Publica Ir | 5,800.00 | -70.27 | 5,729.73 | 3,903.85 | 3,903.85 | 3,903.85 | 1,825.88 | 1,825.88 |
| 5602010 | Sector Publico Financiero | 5,800.00 | -70.27 | 5,729.73 | 3,903.85 | 3,903.85 | 3,903.85 | 1,825.88 | 1,825.88 |
| 5700000 | OTROS GASTOS CORRIENTES | 285.29 | 70.27 | 355.56 | 289.01 | 289.01 | 289.01 | 66.55 | 66.55 |
| 5702000 | Seguros, Costos Financieros y Otros Gastos | 285.29 | 70.27 | 355.56 | 289.01 | 289.01 | 289.01 | 66.55 | 66.55 |
| 5702010 | Seguros | 185.29 | 20.27 | 205.56 | 205.56 | 205.56 | 205.56 | 0.00 | 0.00 |
| 5702030 | Comisiones Bancarias | 100.00 | 50.00 | 150.00 | 83.45 | 83.45 | 83.45 | 66.55 | 66.55 |
| 5800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 5,406.28 | 466.80 | 5,873.08 | 4,687.21 | 4,687.21 | 4,687.21 | 1,185.87 | 1,185.87 |
| 5801000 | Transferencias Corrientes al Sector Publico | 5,406.28 | 466.80 | 5,873.08 | 4,687.21 | 4,687.21 | 4,687.21 | 1,185.87 | 1,185.87 |
| 5801020 | A Entidades Descentralizadas y Autonomas | 5,406.28 | 466.80 | 5,873.08 | 4,687.21 | 4,687.21 | 4,687.21 | 1,185.87 | 1,185.87 |
| 7000000 | GASTOS DE INVERSION | 99,107.54 | 9,336.28 | 108,443.82 | 25,010.23 | 25,010.23 | 24,745.96 | 83,433.59 | 83,433.59 |
| 7100000 | GASTOS EN PERSONAL PARA INVERSION | 2,000.00 | 6,480.00 | 8,480.00 | 8,366.40 | 8,366.40 | 8,144.78 | 113.60 | 113.60 |
| 7101000 | Remuneraciones Basicas | 2,000.00 | 6,480.00 | 8,480.00 | 8,366.40 | 8,366.40 | 8,144.78 | 113.60 | 113.60 |
| 7101030 | Jornales | 2,000.00 | 6,480.00 | 8,480.00 | 8,366.40 | 8,366.40 | 8,144.78 | 113.60 | 113.60 |
| 7300000 | BIENES Y SERVICIOS PARA INVERSION | 39,046.50 | 3,992.68 | 43,039.18 | 16,463.03 | 16,463.03 | 16,420.38 | 26,576.15 | 26,576.15 |
| 7302000 | Servicios Generales | 1,500.00 | 1,465.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,961.25 | 0.00 | 0.00 |
| 7302020 | Fletes y Maniobras | 1,500.00 | 1,045.00 | 2,545.00 | 2,545.00 | 2,545.00 | 2,545.00 | 0.00 | 0.00 |
| 7302040 | Edicion, Impresion, Reproduccion y Publicacion | 0.00 | 420.00 | 420.00 | 420.00 | 420.00 | 416.25 | 0.00 | 0.00 |
| 7306000 | Contrataciones de Estudios e Investigaciones | 14,100.00 | 197.53 | 14,297.53 | 5,090.00 | 5,090.00 | 5,090.00 | 9,207.53 | 9,207.53 |
| 7306010 | Consultoria, Asesoría e Investigación Especializada | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 7306030 | Servicio de Capacitación | 600.00 | -342.47 | 257.53 | 50.00 | 50.00 | 50.00 | 207.53 | 207.53 |
| 7306040 | Fiscalización e Inspecciones Técnicas | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7306050 | Estudio y Diseño de Proyectos | 4,500.00 | 540.00 | 5,040.00 | 5,040.00 | 5,040.00 | 5,040.00 | 0.00 | 0.00 |
| 7307000 | Gastos en Informática | 500.00 | 26.40 | 526.40 | 526.40 | 526.40 | 509.48 | 0.00 | 0.00 |
| 7307010 | Desarrollo de Sistemas Informáticos | 500.00 | 26.40 | 526.40 | 526.40 | 526.40 | 509.48 | 0.00 | 0.00 |
| 7308000 | Bienes de Uso y Consumo de Inversión | 22,946.50 | 2,303.75 | 25,250.25 | 7,881.63 | 7,881.63 | 7,859.65 | 17,368.62 | 17,368.62 |
| 7308010 | Alimentos y Bebidas | 1,000.00 | 1,000.00 | 2,000.00 | 1,948.90 | 1,948.90 | 1,948.40 | 51.10 | 51.10 |
| 7308030 | Combustibles y Lubricantes | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7308110 | Materiales de Construcción, Electricos, Plomer | 5,500.00 | 0.00 | 5,500.00 | 4,921.45 | 4,921.45 | 4,900.45 | 578.55 | 578.55 |

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| 7308140 | Suministros para Actividades Agropecuarias, P | 600.00 | 70.00 | 670.00 | 661.28 | 661.28 | 660.80 | 8.72 | 8.72 |
| 7308990 | Otros de Uso y Consumo de Inversion | 15,546.50 | 1,233.75 | 16,780.25 | 350.00 | 350.00 | 350.00 | 16,430.25 | 16,430.25 |
| 7500000 | OBRAS PUBLICAS | 56,199.44 | -1,136.40 | 55,063.04 | 0.00 | 0.00 | 0.00 | 55,063.04 | 55,063.04 |
| 7501000 | Obras de Infraestructura | 56,199.44 | -1,136.40 | 55,063.04 | 0.00 | 0.00 | 0.00 | 55,063.04 | 55,063.04 |
| 7501040 | De Urbanizacion y Embellecimiento | 56,199.44 | -1,136.40 | 55,063.04 | 0.00 | 0.00 | 0.00 | 55,063.04 | 55,063.04 |
| 7800000 | TRANSFERENCIAS Y DONACIONES PARA | 1,861.60 | 0.00 | 1,861.60 | 180.80 | 180.80 | 180.80 | 1,680.80 | 1,680.80 |
| 7801000 | Transferencias para Inversion al Sector Publico | 1,861.60 | 0.00 | 1,861.60 | 180.80 | 180.80 | 180.80 | 1,680.80 | 1,680.80 |
| 7801020 | A Entidades Descentralizadas y Autonomas | 1,861.60 | 0.00 | 1,861.60 | 180.80 | 180.80 | 180.80 | 1,680.80 | 1,680.80 |
| 8000000 | GASTOS DE CAPITAL | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 8400000 | BIENES DE LARGA DURACION | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 8401000 | Bienes Muebles | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 8401070 | Equipos, Sistemas y Paquetes Informaticos | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 9000000 | APLICACION DEL FINANCIAMIENTO | 51,290.27 | 0.00 | 51,290.27 | 40,450.38 | 40,450.38 | 40,450.38 | 10,839.89 | 10,839.89 |
| 9600000 | AMORTIZACION DE LA DEUDA PUBLICA | 35,696.88 | 0.00 | 35,696.88 | 32,497.17 | 32,497.17 | 32,497.17 | 3,199.71 | 3,199.71 |
| 9602000 | Amortizacion Deuda Interna | 35,696.88 | 0.00 | 35,696.88 | 32,497.17 | 32,497.17 | 32,497.17 | 3,199.71 | 3,199.71 |
| 9602010 | Al Sector Publico Financiero | 35,696.88 | 0.00 | 35,696.88 | 32,497.17 | 32,497.17 | 32,497.17 | 3,199.71 | 3,199.71 |
| 9700000 | PASIVO CIRCULANTE | 15,593.39 | 0.00 | 15,593.39 | 7,953.21 | 7,953.21 | 7,953.21 | 7,640.18 | 7,640.18 |
| 9701000 | Deuda Flotante | 15,593.39 | 0.00 | 15,593.39 | 7,953.21 | 7,953.21 | 7,953.21 | 7,640.18 | 7,640.18 |
| 9701010 | De Cuentas por Pagar | 15,593.39 | 0.00 | 15,593.39 | 7,953.21 | 7,953.21 | 7,953.21 | 7,640.18 | 7,640.18 |
| TOTALES: | | 214,479.91 | 13,337.54 | 227,817.45 | 127,398.39 | 127,398.39 | 126,420.34 | 100,419.06 | 100,419.06 |

Prof. Carlos Aguilar Castro
PRESIDENTE



Tcgl. Diana Espinoza Avila
SECRETARIA - TESORERA