

**GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL
RURAL DE CORDONCILLO**

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
69980258995	GASTOS CORRIENTES	64,516.22	459.66	64,975.88	62,199.09	62,199.09	53,531.05	2,776.79	2,776.79
699802589951	GASTOS EN PERSONAL	51,764.16	55.65	51,819.81	50,872.17	50,872.17	43,022.88	947.64	947.64
69980258995101	Remuneraciones Basicas	37,325.16	55.53	37,380.69	37,380.69	37,380.69	32,162.33	0.00	0.00
69980258995101050	Remuneraciones Unificadas	37,325.16	55.53	37,380.69	37,380.69	37,380.69	32,162.33	0.00	0.00
69980258995102	Remuneraciones Complementarias	6,210.00	0.00	6,210.00	5,302.40	5,302.40	5,302.40	907.60	907.60
69980258995102030	Decimotercer Sueldo	3,110.00	0.00	3,110.00	3,106.40	3,106.40	3,106.40	3.60	3.60
69980258995102040	Decimocuarto Sueldo	3,100.00	0.00	3,100.00	2,196.00	2,196.00	2,196.00	904.00	904.00
69980258995106	Aportes Patronales a la Seguridad Social	8,229.00	0.12	8,229.12	8,189.08	8,189.08	5,558.15	40.04	40.04
69980258995106010	Aporte Patronal	5,119.80	0.00	5,119.80	5,079.76	5,079.76	5,077.82	40.04	40.04
69980258995106020	Fondo de Reserva	3,109.20	0.12	3,109.32	3,109.32	3,109.32	480.33	0.00	0.00
699802589953	BIENES Y SERVICIOS DE CONSUMO	4,364.00	-0.02	4,363.98	3,279.16	3,279.16	2,795.60	1,084.82	1,084.82
69980258995301	Servicios Basicos	1,360.00	-0.02	1,359.98	1,301.53	1,301.53	1,131.74	58.45	58.45
69980258995301010	Agua Potable	40.00	0.00	40.00	7.50	7.50	5.30	32.50	32.50
69980258995301040	Energia Electrica	650.00	-0.02	649.98	634.55	634.55	507.03	15.43	15.43
69980258995301050	Telecomunicaciones	670.00	0.00	670.00	659.48	659.48	619.41	10.52	10.52
69980258995302	Servicios Generales	1,850.00	251.00	2,101.00	1,451.00	1,451.00	1,137.23	650.00	650.00
69980258995302040	Edicion, Impresion, Reproduccion y Publicacion	350.00	10.00	360.00	360.00	360.00	360.00	0.00	0.00
69980258995302070	Difusion, Informacion y Publicidad	500.00	241.00	741.00	741.00	741.00	741.00	0.00	0.00
69980258995302350	Servicio de Alimentacion	1,000.00	0.00	1,000.00	350.00	350.00	36.23	650.00	650.00
69980258995303	Traslados, Instalaciones, Viaticos y Subsistencia	704.00	-563.79	140.21	0.00	0.00	0.00	140.21	140.21
69980258995303030	Viaticos y Subsistencias en el Interior	704.00	-563.79	140.21	0.00	0.00	0.00	140.21	140.21
69980258995307	Gastos en Informatica	200.00	0.00	200.00	112.00	112.00	112.00	88.00	88.00
69980258995307020	Arrendamiento y Licencias de Uso de Paquetes	112.00	0.00	112.00	112.00	112.00	112.00	0.00	0.00
69980258995307040	Mantenimiento y Reparacion de Equipos y Siste	88.00	0.00	88.00	0.00	0.00	0.00	88.00	88.00
69980258995308	Bienes de Uso y Consumo Corriente	250.00	312.79	562.79	414.63	414.63	414.63	148.16	148.16
69980258995308010	Alimentos y Bebidas	0.00	195.59	195.59	195.59	195.59	195.59	0.00	0.00
69980258995308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	162.79	162.79	162.79	162.79	162.79	0.00	0.00
69980258995308040	Materiales de Oficina	200.00	-45.59	154.41	56.25	56.25	56.25	98.16	98.16
69980258995308050	Materiales de Aseo	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00

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699802589956	GASTOS FINANCIEROS	3,208.06	427.68	3,635.74	3,635.74	3,635.74	3,635.74	0.00	0.00
69980258995602	Intereses y Otros Cargos de la Deuda Publica In	3,208.06	427.68	3,635.74	3,635.74	3,635.74	3,635.74	0.00	0.00
69980258995602010	Sector Publico Financiero	3,208.06	427.68	3,635.74	3,635.74	3,635.74	3,635.74	0.00	0.00
699802589957	OTROS GASTOS CORRIENTES	280.00	37.14	317.14	262.56	262.56	262.56	54.58	54.58
69980258995702	Seguros, Costos Financieros y Otros Gastos	280.00	37.14	317.14	262.56	262.56	262.56	54.58	54.58
69980258995702010	Seguros	180.00	-30.00	150.00	95.42	95.42	95.42	54.58	54.58
69980258995702030	Comisiones Bancarias	100.00	67.14	167.14	167.14	167.14	167.14	0.00	0.00
699802589958	TRANSFERENCIAS Y DONACIONES CORRE	4,900.00	-60.79	4,839.21	4,149.46	4,149.46	3,814.27	689.75	689.75
69980258995801	Transferencias Corrientes al Sector Publico	4,900.00	-60.79	4,839.21	4,149.46	4,149.46	3,814.27	689.75	689.75
69980258995801010	Al Gobierno Central	585.00	106.96	691.96	691.96	691.96	629.80	0.00	0.00
69980258995801020	A Entidades Descentralizadas y Autonomas	4,315.00	-167.75	4,147.25	3,457.50	3,457.50	3,184.47	689.75	689.75
69980258997	GASTOS DE INVERSION	81,387.38	6,315.76	87,703.14	70,744.38	70,744.38	65,304.39	16,958.76	16,958.76
699802589971	GASTOS EN PERSONAL PARA INVERSION	15,855.36	-132.54	15,722.82	15,722.82	15,722.82	13,724.38	0.00	0.00
69980258997101	Remuneraciones Basicas	9,150.00	-528.18	8,621.82	8,621.82	8,621.82	7,241.64	0.00	0.00
69980258997101050	Remuneraciones Unificadas	9,150.00	-528.18	8,621.82	8,621.82	8,621.82	7,241.64	0.00	0.00
69980258997102	Remuneraciones Complementarias	1,464.00	-232.50	1,231.50	1,231.50	1,231.50	1,231.50	0.00	0.00
69980258997102030	Decimotercer Sueldo	732.00	144.50	876.50	876.50	876.50	876.50	0.00	0.00
69980258997102040	Decimocuarto Sueldo	732.00	-377.00	355.00	355.00	355.00	355.00	0.00	0.00
69980258997105	Remuneraciones Temporales	3,500.00	1,060.00	4,560.00	4,560.00	4,560.00	4,088.00	0.00	0.00
69980258997105030	Jornales	3,500.00	1,060.00	4,560.00	4,560.00	4,560.00	4,088.00	0.00	0.00
69980258997106	Aportes Patronales a la Seguridad Social	1,741.36	-431.86	1,309.50	1,309.50	1,309.50	1,163.24	0.00	0.00
69980258997106010	Aporte Patronal	1,066.36	5.28	1,071.64	1,071.64	1,071.64	986.36	0.00	0.00
69980258997106020	Fondo de Reserva	675.00	-437.14	237.86	237.86	237.86	176.88	0.00	0.00
699802589973	BIENES Y SERVICIOS PARA INVERSION	14,580.00	-149.03	14,430.97	14,430.89	14,430.89	12,840.85	0.08	0.08
69980258997302	Servicios Generales	3,900.00	-961.30	2,938.70	2,938.62	2,938.62	2,865.12	0.08	0.08
69980258997302010	Transporte de Personal	200.00	-25.00	175.00	175.00	175.00	175.00	0.00	0.00
69980258997302020	Fletes y Maniobras	1,800.00	-855.42	944.58	944.50	944.50	871.00	0.08	0.08
69980258997302050	Espectaculos Culturales y Sociales	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
69980258997302060	Eventos Publicos y Oficiales	0.00	570.00	570.00	570.00	570.00	570.00	0.00	0.00

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69980258997302350	Servicio de Alimentacion	1,500.00	-250.88	1,249.12	1,249.12	1,249.12	1,249.12	0.00	0.00
69980258997304	Instalaciones, Mantenimientos y Reparaciones	3,800.00	-1,976.00	1,824.00	1,824.00	1,824.00	1,824.00	0.00	0.00
69980258997304020	Edificios, Locales y Residencias	3,800.00	-1,976.00	1,824.00	1,824.00	1,824.00	1,824.00	0.00	0.00
69980258997305	Arrendamientos de Bienes	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
69980258997305040	Maquinarias y Equipos	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
69980258997308	Bienes de Uso y Consumo de Inversion	6,080.00	3,588.27	9,668.27	9,668.27	9,668.27	8,151.73	0.00	0.00
69980258997308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	684.00	684.00	684.00	684.00	684.00	0.00	0.00
69980258997308030	Combustibles y Lubricantes	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
69980258997308040	Materiales de Oficina	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
69980258997308110	Materiales de Construccion, Electricos, Plomeria	5,000.00	3,390.10	8,390.10	8,390.10	8,390.10	6,873.56	0.00	0.00
69980258997308120	Materiales Didacticos	380.00	-380.00	0.00	0.00	0.00	0.00	0.00	0.00
69980258997308130	Repuestos y Accesorios	0.00	494.17	494.17	494.17	494.17	494.17	0.00	0.00
699802589975	OBRAS PUBLICAS	50,952.02	6,597.33	57,549.35	40,590.67	40,590.67	38,739.16	16,958.68	16,958.68
69980258997501	Obras de Infraestructura	32,192.44	25,356.91	57,549.35	40,590.67	40,590.67	38,739.16	16,958.68	16,958.68
69980258997501040	De Urbanizacion y Embellecimiento	32,192.44	25,356.91	57,549.35	40,590.67	40,590.67	38,739.16	16,958.68	16,958.68
69980258997505	Mantenimiento y Reparaciones	18,759.58	-18,759.58	0.00	0.00	0.00	0.00	0.00	0.00
69980258997505010	En Obras de Infraestructura	18,759.58	-18,759.58	0.00	0.00	0.00	0.00	0.00	0.00
69980258998	GASTOS DE CAPITAL	800.00	-344.10	455.90	455.90	455.90	440.98	0.00	0.00
699802589984	BIENES DE LARGA DURACION	800.00	-344.10	455.90	455.90	455.90	440.98	0.00	0.00
69980258998401	Bienes Muebles	800.00	-344.10	455.90	455.90	455.90	440.98	0.00	0.00
69980258998401070	Equipos, Sistemas y Paquetes Informaticos	800.00	-344.10	455.90	455.90	455.90	440.98	0.00	0.00
69980258999	APLICACION DEL FINANCIAMIENTO	39,387.06	2,730.91	42,117.97	40,163.21	40,163.21	40,163.21	1,954.76	1,954.76
699802589996	AMORTIZACION DE LA DEUDA PUBLICA	20,064.79	2,730.91	22,795.70	22,795.70	22,795.70	22,795.70	0.00	0.00
69980258999602	Amortizacion Deuda Interna	20,064.79	2,730.91	22,795.70	22,795.70	22,795.70	22,795.70	0.00	0.00
69980258999602010	Al Sector Publico Financiero	20,064.79	2,730.91	22,795.70	22,795.70	22,795.70	22,795.70	0.00	0.00
699802589997	PASIVO CIRCULANTE	19,322.27	0.00	19,322.27	17,367.51	17,367.51	17,367.51	1,954.76	1,954.76
69980258999701	Deuda Flotante	19,322.27	0.00	19,322.27	17,367.51	17,367.51	17,367.51	1,954.76	1,954.76
69980258999701010	De Cuentas por Pagar	19,322.27	0.00	19,322.27	17,367.51	17,367.51	17,367.51	1,954.76	1,954.76

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	TOTALES:	186,090.66	9,162.23	195,252.89	173,562.58	173,562.58	159,439.63	21,690.31	21,690.31
	Sr. Oswar Peña T. PRESIDENTE					Srta. Kerly Buele SECRETARIA-TESORERA			