

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIA RURAL NOBOA

(SOLO CON IVA)

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA

Al 31 de agosto del 2017

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
		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	50,943.22	50,943.22	49,998.97	33,271.43	33,271.43	
699806339951	GASTOS EN PERSONAL	64,951.35	0.00	64,951.35	40,671.98	40,671.98	39,727.73	24,279.37	24,279.37	
69980633995101	Remuneraciones Basicas	48,584.00	0.00	48,584.00	31,984.00	31,984.00	31,520.70	16,600.00	16,600.00	
69980633995101050	Remuneraciones Unificadas	48,584.00	0.00	48,584.00	31,984.00	31,984.00	31,520.70	16,600.00	16,600.00	0
69980633995102	Remuneraciones Complementarias	6,660.25	0.00	6,660.25	2,625.00	2,625.00	2,625.00	4,035.25	4,035.25	
69980633995102030	Decimotercer Sueldo	4,035.25	0.00	4,035.25	0.00	0.00	0.00	4,035.25	4,035.25	0
69980633995102040	Decimocuarto Sueldo	2,625.00	0.00	2,625.00	2,625.00	2,625.00	2,625.00	0.00	0.00	0
69980633995106	Aportes Patronales a la Seguridad Social	9,707.10	0.00	9,707.10	6,062.98	6,062.98	5,582.03	3,644.12	3,644.12	
69980633995106010	Aporte Patronal	5,660.05	0.00	5,660.05	3,741.22	3,741.22	3,260.27	1,918.83	1,918.83	0
69980633995106020	Fondo de Reserva	4,047.05	0.00	4,047.05	2,321.76	2,321.76	2,321.76	1,725.29	1,725.29	0
699806339953	BIENES Y SERVICIOS DE CONSUMO	4,540.83	0.00	4,540.83	2,318.56	2,318.56	2,318.56	2,222.27	2,222.27	
69980633995301	Servicios Basicos	2,340.00	0.00	2,340.00	1,185.83	1,185.83	1,185.83	1,154.17	1,154.17	
69980633995301040	Energia Electrica	960.00	0.00	960.00	400.20	400.20	400.20	559.80	559.80	0
69980633995301050	Telecomunicaciones	1,380.00	0.00	1,380.00	785.63	785.63	785.63	594.37	594.37	0
69980633995302	Servicios Generales	290.70	0.00	290.70	290.70	290.70	290.70	0.00	0.00	
69980633995302070	Difusion, Informacion y Publicidad	290.70	0.00	290.70	290.70	290.70	290.70	0.00	0.00	0
69980633995303	Traslados, Instalaciones, Viaticos y Subsistencia	810.00	0.00	810.00	0.00	0.00	0.00	810.00	810.00	
69980633995303010	Pasajes al Interior	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0
69980633995303030	Viaticos y Subsistencias en el Interior	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00	0
69980633995307	Gastos en Informatica	232.00	0.00	232.00	112.00	112.00	112.00	120.00	120.00	
69980633995307020	Arrendamiento y Licencias de Uso de Paquetes	112.00	0.00	112.00	112.00	112.00	112.00	0.00	0.00	0
69980633995307040	Mantenimiento y Reparacion de Equipos y Sista	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00	0
69980633995308	Bienes de Uso y Consumo Corriente	868.13	0.00	868.13	730.03	730.03	730.03	138.10	138.10	
69980633995308040	Materiales de Oficina	455.93	0.00	455.93	363.37	363.37	363.37	92.56	92.56	0
69980633995308050	Materiales de Aseo	412.20	0.00	412.20	366.66	366.66	366.66	45.54	45.54	0
699806339956	GASTOS FINANCIEROS	5,451.16	0.00	5,451.16	2,738.66	2,738.66	2,738.66	2,712.50	2,712.50	
69980633995602	Intereses y Otros Cargos de la Deuda Publica In	5,451.16	0.00	5,451.16	2,738.66	2,738.66	2,738.66	2,712.50	2,712.50	
69980633995602010	Sector Publico Financiero	5,451.16	0.00	5,451.16	2,738.66	2,738.66	2,738.66	2,712.50	2,712.50	0

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699806339957	OTROS GASTOS CORRIENTES	377.90	0.00	377.90	205.24	205.24	205.24	172.66	172.66	Política
69980633995702	Seguros, Costos Financieros y Otros Gastos	377.90	0.00	377.90	205.24	205.24	205.24	172.66	172.66	
69980633995702010	Seguros	176.08	0.00	176.08	65.78	65.78	65.78	110.30	110.30	0
69980633995702030	Comisiones Bancarias	201.82	0.00	201.82	139.46	139.46	139.46	62.36	62.36	0
699806339958	TRANSFERENCIAS Y DONACIONES CORRIENTES	8,701.14	192.27	8,893.41	5,008.78	5,008.78	5,008.78	3,884.63	3,884.63	
69980633995801	Transferencias Corrientes al Sector Publico	1,126.94	0.00	1,126.94	839.80	839.80	839.80	287.14	287.14	
69980633995801010	Al Gobierno Central	1,126.94	0.00	1,126.94	839.80	839.80	839.80	287.14	287.14	0
69980633995802	Donaciones Corrientes al Sector Privado Interno	7,574.20	192.27	7,766.47	4,168.98	4,168.98	4,168.98	3,597.49	3,597.49	
69980633995802040	Al Sector Privado no Financiero	7,574.20	192.27	7,766.47	4,168.98	4,168.98	4,168.98	3,597.49	3,597.49	0
69980633997	GASTOS DE INVERSION	200,211.72	215,099.90	415,311.62	324,113.28	324,113.28	322,375.80	91,198.34	91,198.34	
699806339971	GASTOS EN PERSONAL PARA INVERSION	10,417.60	-180.00	10,237.60	9,700.80	9,700.80	9,700.80	536.80	536.80	
69980633997105	Remuneraciones Temporales	10,417.60	-180.00	10,237.60	9,700.80	9,700.80	9,700.80	536.80	536.80	
69980633997105100	Servicios Personales por Contrato	10,417.60	-180.00	10,237.60	9,700.80	9,700.80	9,700.80	536.80	536.80	0
699806339973	BIENES Y SERVICIOS PARA INVERSION	50,325.88	-2,508.00	47,817.88	27,561.83	27,561.83	27,146.26	20,256.05	20,256.05	
69980633997304	Instalaciones, Mantenimientos y Reparaciones	5,800.00	180.00	5,980.00	5,980.00	5,980.00	5,980.00	0.00	0.00	
69980633997304040	Maquinarias y Equipos	5,800.00	180.00	5,980.00	5,980.00	5,980.00	5,980.00	0.00	0.00	0
69980633997306	Contrataciones de Estudios e Investigaciones	37,525.88	0.00	37,525.88	17,325.18	17,325.18	16,988.59	20,200.70	20,200.70	
69980633997306030	Servicio de Capacitacion	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	01.06.02.02
69980633997306040	Fiscalizacion e Inspecciones Tecnicas	17,325.88	0.00	17,325.88	11,625.18	11,625.18	11,447.38	5,700.70	5,700.70	0
69980633997306050	Estudio y Diseno de Proyectos	5,700.00	0.00	5,700.00	5,700.00	5,700.00	5,541.21	0.00	0.00	0
69980633997308	Bienes de Uso y Consumo de Inversion	7,000.00	-2,688.00	4,312.00	4,256.65	4,256.65	4,177.67	55.35	55.35	
69980633997308110	Materiales de Construccion, Electricos, Plomeria	7,000.00	-2,688.00	4,312.00	4,256.65	4,256.65	4,177.67	55.35	55.35	0
699806339975	OBRAS PUBLICAS	138,860.38	217,787.90	356,648.28	286,242.79	286,242.79	284,920.88	70,405.49	70,405.49	
69980633997501	Obras de Infraestructura	130,188.81	220,925.25	351,114.06	286,242.79	286,242.79	284,920.88	64,871.27	64,871.27	
69980633997501040	De Urbanizacion y Embellecimiento	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	01.05.05.06
69980633997501040	De Urbanizacion y Embellecimiento	5,376.00	160.00	5,536.00	5,536.00	5,536.00	5,425.60	0.00	0.00	0
69980633997501050	Obras Publicas de Transporte y Vias	76,148.81	220,765.25	296,914.06	280,706.79	280,706.79	279,495.28	16,207.27	16,207.27	0
69980633997501070	Construcciones y Edificaciones	27,664.00	0.00	27,664.00	0.00	0.00	0.00	27,664.00	27,664.00	0

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69980633997505	Mantenimiento y Reparaciones	8,671.57	-3,137.35	5,534.22	0.00	0.00	0.00	5,534.22	5,534.22	
69980633997505010	En Obras de Infraestructura	8,671.57	-3,137.35	5,534.22	0.00	0.00	0.00	5,534.22	5,534.22	0
699806339977	OTROS GASTOS DE INVERSION	607.86	0.00	607.86	607.86	607.86	607.86	0.00	0.00	
69980633997702	Seguros, Costos Financieros y Otros Gastos	607.86	0.00	607.86	607.86	607.86	607.86	0.00	0.00	
69980633997702010	Seguros	607.86	0.00	607.86	607.86	607.86	607.86	0.00	0.00	0
69980633998	GASTOS DE CAPITAL	3,078.92	0.00	3,078.92	2,792.00	2,792.00	2,792.00	286.92	286.92	
699806339984	BIENES DE LARGA DURACION	3,078.92	0.00	3,078.92	2,792.00	2,792.00	2,792.00	286.92	286.92	
69980633998401	Bienes Muebles	3,078.92	0.00	3,078.92	2,792.00	2,792.00	2,792.00	286.92	286.92	
69980633998401070	Equipos, Sistemas y Paquetes Informaticos	3,078.92	0.00	3,078.92	2,792.00	2,792.00	2,792.00	286.92	286.92	0
69980633999	APLICACION DEL FINANCIAMIENTO	14,180.93	0.00	14,180.93	7,887.50	7,887.50	7,887.50	6,293.43	6,293.43	
699806339996	AMORTIZACION DE LA DEUDA PUBLICA	12,440.01	0.00	12,440.01	6,146.58	6,146.58	6,146.58	6,293.43	6,293.43	
69980633999602	Amortizacion Deuda Interna	12,440.01	0.00	12,440.01	6,146.58	6,146.58	6,146.58	6,293.43	6,293.43	
69980633999602010	Al Sector Publico Financiero	12,440.01	0.00	12,440.01	6,146.58	6,146.58	6,146.58	6,293.43	6,293.43	0
699806339997	PASIVO CIRCULANTE	1,740.92	0.00	1,740.92	1,740.92	1,740.92	1,740.92	0.00	0.00	
69980633999701	Deuda Flotante	1,740.92	0.00	1,740.92	1,740.92	1,740.92	1,740.92	0.00	0.00	
69980633999701010	De Cuentas por Pagar	1,740.92	0.00	1,740.92	1,740.92	1,740.92	1,740.92	0.00	0.00	0
TOTALES:		301,493.95	215,292.17	516,786.12	385,736.00	385,736.00	383,054.27	131,050.12	131,050.12	

Sr. Juan Javier Baque Silva
PRESIDENTE

a. Karen Ochoa Ortega M^g
CONTADORA

Lcda. Karen Ochoa Ortega Mg. C
SECRETARIA TESORERA