

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIA RURAL NOBOA**

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA **Al** **30 de junio del 2016**

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	86,662.97	0.00	86,662.97	38,129.06	38,129.06	37,220.36	48,533.91	48,533.91	
699806339951	GASTOS EN PERSONAL	70,027.37	0.00	70,027.37	32,211.08	32,211.08	31,314.86	37,816.29	37,816.29	
69980633995101	Remuneraciones Basicas	51,252.00	0.00	51,252.00	24,986.00	24,986.00	24,540.93	26,266.00	26,266.00	
69980633995101050	Remuneraciones Unificadas	51,252.00	0.00	51,252.00	24,986.00	24,986.00	24,540.93	26,266.00	26,266.00	0
69980633995102	Remuneraciones Complementarias	6,753.04	0.00	6,753.04	2,562.00	2,562.00	2,562.00	4,191.04	4,191.04	
69980633995102030	Decimotercer Sueldo	4,191.04	0.00	4,191.04	0.00	0.00	0.00	4,191.04	4,191.04	0
69980633995102040	Decimocuarto Sueldo	2,562.00	0.00	2,562.00	2,562.00	2,562.00	2,562.00	0.00	0.00	0
69980633995105	Remuneraciones Temporales	1,782.17	0.00	1,782.17	0.00	0.00	0.00	1,782.17	1,782.17	
69980633995105070	Honorarios	1,782.17	0.00	1,782.17	0.00	0.00	0.00	1,782.17	1,782.17	0
69980633995106	Aportes Patronales a la Seguridad Social	10,240.16	0.00	10,240.16	4,663.08	4,663.08	4,211.93	5,577.08	5,577.08	
69980633995106010	Aporte Patronal	5,970.87	0.00	5,970.87	2,910.92	2,910.92	2,459.77	3,059.95	3,059.95	0
69980633995106020	Fondo de Reserva	4,269.29	0.00	4,269.29	1,752.16	1,752.16	1,752.16	2,517.13	2,517.13	0
699806339953	BIENES Y SERVICIOS DE CONSUMO	5,499.14	0.00	5,499.14	1,296.60	1,296.60	1,284.12	4,202.54	4,202.54	
69980633995301	Servicios Basicos	2,900.31	0.00	2,900.31	554.60	554.60	554.60	2,345.71	2,345.71	
69980633995301040	Energia Electrica	1,534.72	0.00	1,534.72	111.09	111.09	111.09	1,423.63	1,423.63	0
69980633995301050	Telecomunicaciones	1,365.59	0.00	1,365.59	443.51	443.51	443.51	922.08	922.08	0
69980633995302	Servicios Generales	382.02	0.00	382.02	285.60	285.60	285.60	96.42	96.42	
69980633995302040	Edicion, Impresion, Reproduccion y Publicacion	100.00	-3.58	96.42	0.00	0.00	0.00	96.42	96.42	0
69980633995302070	Difusion, Informacion y Publicidad	282.02	3.58	285.60	285.60	285.60	285.60	0.00	0.00	0
69980633995303	Traslados, Instalaciones, Viaticos y Subsistencias	1,230.00	0.00	1,230.00	210.00	210.00	210.00	1,020.00	1,020.00	
69980633995303010	Pasajes al Interior	680.00	0.00	680.00	50.00	50.00	50.00	630.00	630.00	0
69980633995303030	Viaticos y Subsistencias en el Interior	550.00	0.00	550.00	160.00	160.00	160.00	390.00	390.00	0
69980633995307	Gastos en Informatica	265.06	0.00	265.06	246.40	246.40	233.92	18.66	18.66	
69980633995307020	Arrendamiento y Licencias de Uso de Paquetes	125.00	0.00	125.00	112.00	112.00	112.00	13.00	13.00	0
69980633995307040	Mantenimiento y Reparacion de Equipos y Sistemas	140.06	0.00	140.06	134.40	134.40	121.92	5.66	5.66	0
69980633995308	Bienes de Uso y Consumo Corriente	721.75	0.00	721.75	0.00	0.00	0.00	721.75	721.75	
69980633995308020	Vestuario, Lenceria y Prendas de Proteccion	4.06	0.00	4.06	0.00	0.00	0.00	4.06	4.06	0
69980633995308040	Materiales de Oficina	455.49	0.00	455.49	0.00	0.00	0.00	455.49	455.49	0

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Al 30 de junio del 2016

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	
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69980633995308050	Materiales de Aseo	262.20	0.00	262.20	0.00	0.00	0.00	262.20	262.20	0
699806339956	GASTOS FINANCIEROS	1,078.14	0.00	1,078.14	836.27	836.27	836.27	241.87	241.87	
69980633995602	Intereses y Otros Cargos de la Deuda Publica In	1,078.14	0.00	1,078.14	836.27	836.27	836.27	241.87	241.87	
69980633995602010	Sector Publico Financiero	1,078.14	0.00	1,078.14	836.27	836.27	836.27	241.87	241.87	0
699806339957	OTROS GASTOS CORRIENTES	452.82	0.00	452.82	230.57	230.57	230.57	222.25	222.25	
69980633995702	Seguros, Costos Financieros y Otros Gastos	452.82	0.00	452.82	230.57	230.57	230.57	222.25	222.25	
69980633995702010	Seguros	296.94	0.00	296.94	120.86	120.86	120.86	176.08	176.08	0
69980633995702030	Comisiones Bancarias	155.88	0.00	155.88	109.71	109.71	109.71	46.17	46.17	0
699806339958	TRANSFERENCIAS Y DONACIONES CORRIENTES	9,605.50	0.00	9,605.50	3,554.54	3,554.54	3,554.54	6,050.96	6,050.96	
69980633995801	Transferencias Corrientes al Sector Publico	1,659.05	0.00	1,659.05	480.44	480.44	480.44	1,178.61	1,178.61	
69980633995801010	Al Gobierno Central	1,659.05	0.00	1,659.05	480.44	480.44	480.44	1,178.61	1,178.61	0
69980633995802	Donaciones Corrientes al Sector Privado Interno	7,946.45	0.00	7,946.45	3,074.10	3,074.10	3,074.10	4,872.35	4,872.35	
69980633995802040	Al Sector Privado no Financiero	7,946.45	0.00	7,946.45	3,074.10	3,074.10	3,074.10	4,872.35	4,872.35	0
69980633997	GASTOS DE INVERSION	167,505.34	2,714.48	170,219.82	46,668.68	46,668.68	45,102.06	123,551.14	123,551.14	
699806339973	BIENES Y SERVICIOS PARA INVERSION	36,504.45	0.00	36,504.45	4,836.50	4,836.50	4,836.50	31,667.95	31,667.95	
69980633997302	Servicios Generales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
69980633997302020	Fletes y Maniobras	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
69980633997304	Instalaciones, Mantenimientos y Reparaciones	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
69980633997304040	Maquinarias y Equipos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
69980633997306	Contrataciones de Estudios e Investigaciones	15,800.00	0.00	15,800.00	4,600.00	4,600.00	4,600.00	11,200.00	11,200.00	
69980633997306010	Consultoria, Asesoría e Investigación Especializada	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	01.05.02.00
69980633997306030	Servicio de Capacitación	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	01.06.02.00
69980633997306050	Estudio y Diseño de Proyectos	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0
69980633997308	Bienes de Uso y Consumo de Inversión	10,704.45	0.00	10,704.45	236.50	236.50	236.50	10,467.95	10,467.95	
69980633997308110	Materiales de Construcción, Electricos, Plomería	10,704.45	0.00	10,704.45	236.50	236.50	236.50	10,467.95	10,467.95	0
699806339975	OBRAS PUBLICAS	131,000.89	2,714.48	133,715.37	41,832.18	41,832.18	40,265.56	91,883.19	91,883.19	
69980633997501	Obras de Infraestructura	115,385.08	2,714.48	118,099.56	41,832.18	41,832.18	40,265.56	76,267.38	76,267.38	
69980633997501040	De Urbanización y Embellecimiento	40,000.00	2,714.48	42,714.48	20,957.47	20,957.47	20,096.72	21,757.01	21,757.01	01.05.05.00

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69980633997501050	Obras Publicas de Transporte y Vias	41,698.24	0.00	41,698.24	13,498.23	13,498.23	12,943.84	28,200.01	28,200.01	0
69980633997501070	Construcciones y Edificaciones	33,686.84	0.00	33,686.84	7,376.48	7,376.48	7,225.00	26,310.36	26,310.36	0
69980633997505	Mantenimiento y Reparaciones	15,615.81	0.00	15,615.81	0.00	0.00	0.00	15,615.81	15,615.81	
69980633997505010	En Obras de Infraestructura	15,615.81	0.00	15,615.81	0.00	0.00	0.00	15,615.81	15,615.81	0
69980633998	GASTOS DE CAPITAL	1,530.68	0.00	1,530.68	0.00	0.00	0.00	1,530.68	1,530.68	
699806339984	BIENES DE LARGA DURACION	1,530.68	0.00	1,530.68	0.00	0.00	0.00	1,530.68	1,530.68	
69980633998401	Bienes Muebles	1,530.68	0.00	1,530.68	0.00	0.00	0.00	1,530.68	1,530.68	
69980633998401040	Maquinarias y Equipos	44.43	0.00	44.43	0.00	0.00	0.00	44.43	44.43	0
69980633998401070	Equipos, Sistemas y Paquetes Informaticos	1,486.25	0.00	1,486.25	0.00	0.00	0.00	1,486.25	1,486.25	0
69980633999	APLICACION DEL FINANCIAMIENTO	76,832.94	0.00	76,832.94	63,880.95	63,880.95	63,880.95	12,951.99	12,951.99	
699806339996	AMORTIZACION DE LA DEUDA PUBLICA	34,128.27	0.00	34,128.27	21,678.90	21,678.90	21,678.90	12,449.37	12,449.37	
69980633999602	Amortizacion Deuda Interna	34,128.27	0.00	34,128.27	21,678.90	21,678.90	21,678.90	12,449.37	12,449.37	
69980633999602010	Al Sector Publico Financiero	34,128.27	0.00	34,128.27	21,678.90	21,678.90	21,678.90	12,449.37	12,449.37	0
699806339997	PASIVO CIRCULANTE	42,704.67	0.00	42,704.67	42,202.05	42,202.05	42,202.05	502.62	502.62	
69980633999701	Deuda Flotante	42,704.67	0.00	42,704.67	42,202.05	42,202.05	42,202.05	502.62	502.62	
69980633999701010	De Cuentas por Pagar	42,704.67	0.00	42,704.67	42,202.05	42,202.05	42,202.05	502.62	502.62	0
TOTALES:		332,531.93	2,714.48	335,246.41	148,678.69	148,678.69	146,203.37	186,567.72	186,567.72	

Sr. Juan Javier Baque Silva
PRESIDENTE

a. Karen Ochoa Ortega Mg
CONTADORA

Lcda. Karen Ochoa Ortega Mg. C
SECRETARIA TESORERA