

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL TUFÍÑO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2019

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
5	GASTOS CORRIENTES	71,790.97	0.00	71,790.97	48,542.82	48,542.82	34,269.68	23,248.15	23,248.15
51	GASTOS EN PERSONAL	56,421.56	0.00	56,421.56	41,489.51	41,489.51	27,216.37	14,932.05	14,932.05
5101	Remuneraciones Basicas	38,137.08	0.00	38,137.08	28,377.13	28,377.13	23,123.03	9,759.95	9,759.95
5101050	Remuneraciones Unificadas	38,137.08	0.00	38,137.08	28,377.13	28,377.13	23,123.03	9,759.95	9,759.95
5102	Remuneraciones Complementarias	5,645.43	0.00	5,645.43	3,752.60	3,752.60	394.02	1,892.83	1,892.83
5102030	Decimotercer Sueldo	3,281.43	0.00	3,281.43	1,493.69	1,493.69	0.00	1,787.74	1,787.74
5102040	Decimocuarto Sueldo	2,364.00	0.00	2,364.00	2,258.91	2,258.91	394.02	105.09	105.09
5106	Aportes Patronales a la Seguridad Social	7,654.19	0.00	7,654.19	4,374.92	4,374.92	3,699.32	3,279.27	3,279.27
5106010	Aporte Patronal	4,375.07	0.00	4,375.07	3,069.62	3,069.62	2,615.44	1,305.45	1,305.45
5106020	Fondo de Reserva	3,279.12	0.00	3,279.12	1,305.30	1,305.30	1,083.88	1,973.82	1,973.82
5107	Indemnizaciones	4,984.86	0.00	4,984.86	4,984.86	4,984.86	0.00	0.00	0.00
5107070	Compensacion por Vacaciones no Gozadas por	4,984.86	0.00	4,984.86	4,984.86	4,984.86	0.00	0.00	0.00
56	GASTOS FINANCIEROS	7,377.21	0.00	7,377.21	5,101.02	5,101.02	5,101.02	2,276.19	2,276.19
5602	Intereses y Otros Cargos de la Deuda Publica	7,377.21	0.00	7,377.21	5,101.02	5,101.02	5,101.02	2,276.19	2,276.19
5602010	Sector Publico Financiero	7,377.21	0.00	7,377.21	5,101.02	5,101.02	5,101.02	2,276.19	2,276.19
57	OTROS GASTOS CORRIENTES	470.00	0.00	470.00	145.73	145.73	145.73	324.27	324.27
5702	Seguros, Costos Financieros y Otros Gastos	470.00	0.00	470.00	145.73	145.73	145.73	324.27	324.27
5702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
5702030	Comisiones Bancarias	270.00	0.00	270.00	145.73	145.73	145.73	124.27	124.27
58	TRANSFERENCIAS Y DONACIONES	7,522.20	0.00	7,522.20	1,806.56	1,806.56	1,806.56	5,715.64	5,715.64
5801	Transferencias Corrientes al Sector Publico	7,522.20	0.00	7,522.20	1,806.56	1,806.56	1,806.56	5,715.64	5,715.64
5801010	Al Gobierno Central	1,500.00	0.00	1,500.00	802.86	802.86	802.86	697.14	697.14
5801020	A Entidades Descentralizadas y Autonomas	6,022.20	0.00	6,022.20	1,003.70	1,003.70	1,003.70	5,018.50	5,018.50
7	GASTOS DE INVERSION	385,645.19	0.00	385,645.19	58,153.42	58,153.42	57,463.93	327,491.77	327,491.77
71	GASTOS EN PERSONAL PARA INVERSION	17,200.00	0.00	17,200.00	2,500.00	2,500.00	2,500.00	14,700.00	14,700.00
7105	Remuneraciones Temporales	17,200.00	0.00	17,200.00	2,500.00	2,500.00	2,500.00	14,700.00	14,700.00
7105070	Honorarios	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
7105100	Servicios Personales por Contrato	13,200.00	0.00	13,200.00	2,500.00	2,500.00	2,500.00	10,700.00	10,700.00
73	BIENES Y SERVICIOS PARA INVERSION	74,573.88	850.00	75,423.88	29,206.63	29,206.63	28,743.74	46,217.25	46,217.25

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL TUFÍÑO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2019

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
7301	Servicios Basicos	3,000.00	0.00	3,000.00	1,902.88	1,902.88	1,902.88	1,097.12	1,097.12
7301010	Agua Potable	240.00	0.00	240.00	66.66	66.66	66.66	173.34	173.34
7301040	Energia Electrica	1,080.00	0.00	1,080.00	724.49	724.49	724.49	355.51	355.51
7301050	Telecomunicaciones	1,680.00	0.00	1,680.00	1,111.73	1,111.73	1,111.73	568.27	568.27
7302	Servicios Generales	33,903.98	0.00	33,903.98	16,652.79	16,652.79	16,472.24	17,251.19	17,251.19
7302010	Transporte de Personal	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
7302040	Edicion, Impresion, Reproduccion y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
7302050	Espectaculos Culturales y Sociales	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
7302070	Difusion, Informacion y Publicidad	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7302210	Servicios Personales Eventuales sin Relacion de	23,003.98	0.00	23,003.98	16,652.79	16,652.79	16,472.24	6,351.19	6,351.19
7304	Instalaciones, Mantenimientos y Reparaciones	2,400.00	0.00	2,400.00	605.91	605.91	605.91	1,794.09	1,794.09
7304040	Maquinarias y Equipos	2,400.00	0.00	2,400.00	605.91	605.91	605.91	1,794.09	1,794.09
7306	Contrataciones de Estudios e Investigaciones	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
7306020	Servicio de Auditoria	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7306040	Fiscalizacion e Inspecciones Tecnicas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7306130	Capacitación para la Ciudadanía en General	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7307	Gastos en Informatica	1,080.00	0.00	1,080.00	358.40	358.40	331.28	721.60	721.60
7307020	Arrendamiento y Licencias de Uso de Paquetes	780.00	0.00	780.00	280.00	280.00	254.00	500.00	500.00
7307040	Mantenimiento y Reparacion de Equipos y	300.00	0.00	300.00	78.40	78.40	77.28	221.60	221.60
7308	Bienes de Uso y Consumo de Inversion	14,720.00	850.00	15,570.00	2,716.75	2,716.75	2,531.23	12,853.25	12,853.25
7308020	Vestuario, Lenceria y Prendas de Proteccion	130.00	0.00	130.00	70.00	70.00	69.30	60.00	60.00
7308030	Combustibles y Lubricantes	3,360.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00
7308040	Materiales de Oficina	1,100.00	200.00	1,300.00	1,131.22	1,131.22	967.86	168.78	168.78
7308050	Materiales de Aseo	200.00	250.00	450.00	160.73	160.73	155.95	289.27	289.27
7308110	Materiales de Construccion, Electricos, Plomeria	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
7308120	Materiales Didacticos	1,530.00	400.00	1,930.00	594.20	594.20	588.31	1,335.80	1,335.80
7308130	Repuestos y Accesorios	6,000.00	0.00	6,000.00	760.60	760.60	749.81	5,239.40	5,239.40
7315	Bienes Biologicos no Depreciables	11,969.90	0.00	11,969.90	6,969.90	6,969.90	6,900.20	5,000.00	5,000.00
7315120	Semovientes	6,969.90	0.00	6,969.90	6,969.90	6,969.90	6,900.20	0.00	0.00

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL TUFÍÑO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2019

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
7315150	Plantas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
75	OBRAS PUBLICAS	279,325.09	-850.00	278,475.09	22,595.53	22,595.53	22,379.11	255,879.56	255,879.56
7501	Obras de Infraestructura	243,403.92	-850.00	242,553.92	0.00	0.00	0.00	242,553.92	242,553.92
7501990	Otras Obras de Infraestructura	243,403.92	-850.00	242,553.92	0.00	0.00	0.00	242,553.92	242,553.92
7502	Obras para Generacion de Energia	6,840.00	0.00	6,840.00	6,840.00	6,840.00	6,771.60	0.00	0.00
7502030	Obras para Sistemas Alternativos de Generación	6,840.00	0.00	6,840.00	6,840.00	6,840.00	6,771.60	0.00	0.00
7505	Mantenimiento y Reparaciones	29,081.17	0.00	29,081.17	15,755.53	15,755.53	15,607.51	13,325.64	13,325.64
7505010	En Obras de Infraestructura	29,081.17	0.00	29,081.17	15,755.53	15,755.53	15,607.51	13,325.64	13,325.64
77	OTROS GASTOS DE INVERSION	4,546.22	0.00	4,546.22	3,851.26	3,851.26	3,841.08	694.96	694.96
7701	Impuestos, Tasas y Contribuciones	904.53	0.00	904.53	883.62	883.62	883.62	20.91	20.91
7701020	Tasas Generales	904.53	0.00	904.53	883.62	883.62	883.62	20.91	20.91
7702	Seguros, Costos Financieros y Otros Gastos	3,641.69	0.00	3,641.69	2,967.64	2,967.64	2,957.46	674.05	674.05
7702010	Seguros	3,000.00	0.00	3,000.00	2,915.18	2,915.18	2,912.68	84.82	84.82
7702030	Comisiones Bancarias	4.32	0.00	4.32	0.00	0.00	0.00	4.32	4.32
7702060	Costas Judiciales	637.37	0.00	637.37	52.46	52.46	44.78	584.91	584.91
78	TRANSFERENCIAS Y DONACIONES PARA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
7801	Transferencias para Inversion al Sector Publico	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
7801040	A Entidades del Gobierno Seccional	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
9	APLICACION DEL FINANCIAMIENTO	41,695.07	0.00	41,695.07	22,832.99	22,832.99	22,832.99	18,862.08	18,862.08
96	AMORTIZACION DE LA DEUDA PUBLICA	21,694.44	0.00	21,694.44	14,222.66	14,222.66	14,222.66	7,471.78	7,471.78
9602	Amortizacion Deuda Interna	21,694.44	0.00	21,694.44	14,222.66	14,222.66	14,222.66	7,471.78	7,471.78
9602010	Al Sector Publico Financiero	21,694.44	0.00	21,694.44	14,222.66	14,222.66	14,222.66	7,471.78	7,471.78
97	PASIVO CIRCULANTE	20,000.63	0.00	20,000.63	8,610.33	8,610.33	8,610.33	11,390.30	11,390.30
9701	Deuda Flotante	20,000.63	0.00	20,000.63	8,610.33	8,610.33	8,610.33	11,390.30	11,390.30
9701010	De Cuentas por Pagar	20,000.63	0.00	20,000.63	8,610.33	8,610.33	8,610.33	11,390.30	11,390.30
TOTALES:		499,131.23	0.00	499,131.23	129,529.23	129,529.23	114,566.60	369,602.00	369,602.00

GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL TUFÍÑO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2019

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
	Ing. Marlon Paspuezan PRESIDENTE					Sr. Edison Pozo SECRETARIO-TESORERO			