

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE ABDON CALDERON**

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	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
69980050995	GASTOS CORRIENTES	65,259.58	-1,914.22	63,345.36	63,301.66	63,301.66	56,843.97	43.70	43.70	
699800509951	GASTOS EN PERSONAL	53,092.80	-508.34	52,584.46	52,584.46	52,584.46	46,419.62	0.00	0.00	
69980050995101	Remuneraciones Basicas	38,892.00	0.00	38,892.00	38,892.00	38,892.00	34,443.56	0.00	0.00	
69980050995101050	Remuneraciones Unificadas	38,892.00	0.00	38,892.00	38,892.00	38,892.00	34,443.56	0.00	0.00	0
69980050995102	Remuneraciones Complementarias	5,729.96	-293.00	5,436.96	5,436.96	5,436.96	4,368.13	0.00	0.00	
69980050995102030	Decimotercer Sueldo	3,240.96	0.00	3,240.96	3,240.96	3,240.96	2,324.63	0.00	0.00	0
69980050995102040	Decimocuarto Sueldo	2,489.00	-293.00	2,196.00	2,196.00	2,196.00	2,043.50	0.00	0.00	0
69980050995105	Remuneraciones Temporales	700.00	-215.34	484.66	484.66	484.66	484.66	0.00	0.00	
69980050995105120	Subrogacion	700.00	-215.34	484.66	484.66	484.66	484.66	0.00	0.00	0
69980050995106	Aportes Patronales a la Seguridad Social	7,770.84	0.00	7,770.84	7,770.84	7,770.84	7,123.27	0.00	0.00	
69980050995106010	Aporte Patronal	4,530.96	0.00	4,530.96	4,530.96	4,530.96	4,153.38	0.00	0.00	0
69980050995106020	Fondo de Reserva	3,239.88	0.00	3,239.88	3,239.88	3,239.88	2,969.89	0.00	0.00	0
699800509953	BIENES Y SERVICIOS DE CONSUMO	7,381.81	-1,957.85	5,423.96	5,380.26	5,380.26	5,088.61	43.70	43.70	
69980050995301	Servicios Basicos	3,345.81	-697.38	2,648.43	2,605.75	2,605.75	2,507.75	42.68	42.68	
69980050995301010	Agua Potable	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050995301040	Energia Electrica	945.81	-494.85	450.96	408.28	408.28	393.75	42.68	42.68	0
69980050995301050	Telecomunicaciones	2,100.00	97.47	2,197.47	2,197.47	2,197.47	2,114.00	0.00	0.00	0
69980050995302	Servicios Generales	750.00	-519.60	230.40	229.38	229.38	227.77	1.02	1.02	
69980050995302040	Edicion, Impresion, Reproduccion y	150.00	-99.60	50.40	50.40	50.40	50.40	0.00	0.00	0
69980050995302180	Publicidad y Propaganda en Medios de	250.00	-182.80	67.20	67.20	67.20	67.20	0.00	0.00	0
69980050995302280	Servicios de Provision de Dispositivos	0.00	72.80	72.80	72.80	72.80	72.80	0.00	0.00	0
69980050995302350	Servicio de Alimentacion	300.00	-260.00	40.00	38.98	38.98	37.37	1.02	1.02	0
69980050995302990	Otros Servicios Generales	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050995303	Traslados, Instalaciones, Viaticos y Subsistencias	700.00	-239.79	460.21	460.21	460.21	460.21	0.00	0.00	
69980050995303030	Viaticos y Subsistencias en el Interior	700.00	-239.79	460.21	460.21	460.21	460.21	0.00	0.00	0
69980050995306	Contratacion de Estudios e Investigaciones	1,344.00	16.00	1,360.00	1,360.00	1,360.00	1,174.00	0.00	0.00	
69980050995306060	Honorarios por Contratos Civiles de Servicios	1,344.00	16.00	1,360.00	1,360.00	1,360.00	1,174.00	0.00	0.00	0
69980050995307	Gastos en Informática	592.00	-63.20	528.80	528.80	528.80	528.80	0.00	0.00	

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69980050995307020	Arrendamiento y Licencias de Uso de Paquetes	392.00	0.00	392.00	392.00	392.00	392.00	0.00	0.00	0
69980050995307040	Mantenimiento y Reparacion de Equipos y	200.00	-63.20	136.80	136.80	136.80	136.80	0.00	0.00	0
69980050995308	Bienes de Uso y Consumo Corriente	650.00	-453.88	196.12	196.12	196.12	190.08	0.00	0.00	0
69980050995308040	Materiales de Oficina	400.00	-282.80	117.20	117.20	117.20	117.20	0.00	0.00	0
69980050995308050	Materiales de Aseo	100.00	-21.08	78.92	78.92	78.92	72.88	0.00	0.00	0
69980050995308110	Materiales de Construccion, Electricos, Plomeria	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050995308990	Otros de Uso y Consumo Corriente	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0
699800509956	GASTOS FINANCIEROS	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050995602	Intereses y Otros Cargos de la Deuda Publica	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050995602010	Sector Publico Financiero	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0
699800509957	OTROS GASTOS CORRIENTES	1,518.37	72.41	1,590.78	1,590.78	1,590.78	1,589.58	0.00	0.00	0
69980050995702	Seguros, Costos Financieros y Otros Gastos	1,518.37	72.41	1,590.78	1,590.78	1,590.78	1,589.58	0.00	0.00	0
69980050995702010	Seguros	1,368.37	0.00	1,368.37	1,368.37	1,368.37	1,368.37	0.00	0.00	0
69980050995702030	Comisiones Bancarias	150.00	72.41	222.41	222.41	222.41	221.21	0.00	0.00	0
699800509958	TRANSFERENCIAS Y DONACIONES	2,866.60	879.56	3,746.16	3,746.16	3,746.16	3,746.16	0.00	0.00	0
69980050995801	Transferecias Corrientes al Sector Publico	2,866.60	879.56	3,746.16	3,746.16	3,746.16	3,746.16	0.00	0.00	0
69980050995801020	A Entidades Descentralizadas y Autonomas	1,000.00	879.56	1,879.56	1,879.56	1,879.56	1,879.56	0.00	0.00	0
69980050995801040	A Entidades del Gobierno Seccional	1,866.60	0.00	1,866.60	1,866.60	1,866.60	1,866.60	0.00	0.00	0
69980050997	GASTOS DE INVERSION	374,785.96	13,537.02	388,322.98	305,975.57	305,975.57	290,064.00	82,347.41	82,347.41	0
699800509971	GASTOS EN PERSONAL PARA INVERSION	69,663.46	1,892.37	71,555.83	48,976.22	48,976.22	44,572.17	22,579.61	22,579.61	0
69980050997101	Remuneraciones Basicas	50,004.00	0.00	50,004.00	35,667.22	35,667.22	32,400.32	14,336.78	14,336.78	0
69980050997101060	Salarios Unificados	4,560.00	0.00	4,560.00	4,392.00	4,392.00	3,634.74	168.00	168.00	0
69980050997101060	Salarios Unificados	28,548.00	0.00	28,548.00	34,008.04	34,008.04	31,345.66	-5,460.04	-5,460.04	01.02.04.00
69980050997101060	Salarios Unificados	16,896.00	0.00	16,896.00	32,934.40	32,934.40	29,820.24	-16,038.40	-16,038.40	01.07.05.00
69980050997102	Remuneraciones Complementarias	6,447.00	326.82	6,773.82	4,964.96	4,964.96	4,479.76	1,808.86	1,808.86	0
69980050997102030	Decimotercer Sueldo	380.00	0.00	380.00	366.00	366.00	274.50	14.00	14.00	0
69980050997102030	Decimotercer Sueldo	2,379.00	0.00	2,379.00	2,833.84	2,833.84	2,729.64	-454.84	-454.84	01.02.04.00
69980050997102030	Decimotercer Sueldo	1,408.00	0.00	1,408.00	2,744.74	2,744.74	2,427.54	-1,336.74	-1,336.74	01.07.05.00

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69980050997102040	Decimocuarto Sueldo	380.00	0.00	380.00	366.00	366.00	274.50	14.00	14.00	0
69980050997102040	Decimocuarto Sueldo	760.00	653.64	1,413.64	2,173.64	2,173.64	1,929.64	-760.00	-760.00	01.07.05.00
69980050997102040	Decimocuarto Sueldo	1,140.00	0.00	1,140.00	1,445.70	1,445.70	1,323.70	-305.70	-305.70	01.02.04.00
69980050997105	Remuneraciones Temporales	1,000.00	1,500.00	2,500.00	2,351.60	2,351.60	2,231.07	148.40	148.40	
69980050997105030	Jornales	1,000.00	1,500.00	2,500.00	2,351.60	2,351.60	2,231.07	148.40	148.40	0
69980050997106	Aportes Patronales a la Seguridad Social	8,425.46	65.55	8,491.01	5,740.93	5,740.93	5,209.51	2,750.08	2,750.08	
69980050997106010	Aporte Patronal	531.24	0.00	531.24	727.20	727.20	424.68	-195.96	-195.96	0
69980050997106010	Aporte Patronal	1,968.38	39.66	2,008.04	3,976.42	3,976.42	3,696.90	-1,968.38	-1,968.38	01.07.05.00
69980050997106010	Aporte Patronal	3,325.84	0.00	3,325.84	4,111.80	4,111.80	3,988.68	-785.96	-785.96	01.02.04.00
69980050997106020	Fondo de Reserva	1,600.00	0.00	1,600.00	1,955.08	1,955.08	1,655.84	-355.08	-355.08	01.02.04.00
69980050997106020	Fondo de Reserva	0.00	91.44	91.44	91.44	91.44	60.96	0.00	0.00	0
69980050997106020	Fondo de Reserva	1,000.00	0.00	1,000.00	619.92	619.92	591.96	380.08	380.08	01.07.05.00
69980050997107	Indemnizaciones	3,787.00	0.00	3,787.00	251.51	251.51	251.51	3,535.49	3,535.49	
69980050997107070	Compensacion por Vacaciones no Gozadas por	2,379.00	0.00	2,379.00	339.28	339.28	339.28	2,039.72	2,039.72	01.02.04.00
69980050997107070	Compensacion por Vacaciones no Gozadas por	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050997107070	Compensacion por Vacaciones no Gozadas por	1,408.00	0.00	1,408.00	163.74	163.74	163.74	1,244.26	1,244.26	01.07.05.00
699800509973	BIENES Y SERVICIOS PARA INVERSION	193,185.54	27,544.36	220,729.90	197,818.98	197,818.98	191,359.58	22,910.92	22,910.92	
69980050997302	Servicios Generales	23,579.80	1,495.80	25,075.60	15,252.13	15,252.13	12,968.11	9,823.47	9,823.47	
69980050997302040	Edicion, Impresion, Reproduccion y	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0
69980050997302040	Edicion, Impresion, Reproduccion y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	01.07.05.00
69980050997302050	Espectaculos Culturales y Sociales	3,000.00	800.00	3,800.00	6,780.62	6,780.62	6,715.04	-2,980.62	-2,980.62	01.07.05.00
69980050997302050	Espectaculos Culturales y Sociales	2,503.80	0.00	2,503.80	268.80	268.80	268.80	2,235.00	2,235.00	01.02.04.00
69980050997302050	Espectaculos Culturales y Sociales	5,000.00	-800.00	4,200.00	4,241.76	4,241.76	4,241.76	-41.76	-41.76	0
69980050997302180	Publicidad y Propaganda en Medios de	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
69980050997302180	Publicidad y Propaganda en Medios de	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	01.07.05.00
69980050997302350	Servicio de Alimentacion	2,350.00	425.31	2,775.31	7,475.31	7,475.31	6,867.78	-4,700.00	-4,700.00	0
69980050997302350	Servicio de Alimentacion	2,676.00	0.00	2,676.00	4,602.87	4,602.87	2,526.87	-1,926.87	-1,926.87	01.02.04.00
69980050997302350	Servicio de Alimentacion	1,000.00	-814.50	185.50	164.85	164.85	164.85	20.65	20.65	01.05.01.00

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69980050997302350	Servicio de Alimentacion	3,900.00	4,876.59	8,776.59	16,576.59	16,576.59	12,506.43	-7,800.00	-7,800.00	Política
69980050997304	Instalaciones, Mantenimientos y Reparaciones	0.00	200.00	200.00	136.80	136.80	136.80	63.20	63.20	
69980050997304040	Maquinarias y Equipos	0.00	200.00	200.00	136.80	136.80	136.80	63.20	63.20	0
69980050997305	Arrendamientos de Bienes	93,260.00	45,788.76	139,048.76	135,944.72	135,944.72	134,997.41	3,104.04	3,104.04	
69980050997305040	Maquinarias y Equipos	78,320.00	40,788.76	119,108.76	119,108.76	119,108.76	119,087.64	0.00	0.00	0
69980050997305050	Vehiculos	500.00	-1,500.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-1,000.00	01.05.01.00
69980050997305050	Vehiculos	4,200.00	-11,422.20	-7,222.20	1,177.80	1,177.80	1,126.29	-8,400.00	-8,400.00	01.02.04.00
69980050997305050	Vehiculos	6,300.00	-6,846.00	-546.00	12,054.00	12,054.00	12,038.85	-12,600.00	-12,600.00	0
69980050997305050	Vehiculos	3,940.00	-10,698.60	-6,758.60	1,121.40	1,121.40	804.00	-7,880.00	-7,880.00	01.07.05.00
69980050997305170	Vehículos Terrestres (Arrendamiento)	0.00	11,422.20	11,422.20	6,896.34	6,896.34	6,382.47	4,525.86	4,525.86	01.02.04.00
69980050997305170	Vehículos Terrestres (Arrendamiento)	0.00	10,698.60	10,698.60	7,797.00	7,797.00	7,454.25	2,901.60	2,901.60	01.07.05.00
69980050997305170	Vehículos Terrestres (Arrendamiento)	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	01.05.01.00
69980050997305170	Vehículos Terrestres (Arrendamiento)	0.00	21,846.00	21,846.00	21,461.34	21,461.34	19,923.45	384.66	384.66	0
69980050997306	Contrataciones de Estudios e Investigaciones	20,886.00	0.00	20,886.00	16,400.03	16,400.03	15,231.52	4,485.97	4,485.97	
69980050997306060	Honorarios por Contratos Civiles de Servicios	12,000.00	0.00	12,000.00	24,000.00	24,000.00	22,673.72	-12,000.00	-12,000.00	0
69980050997306060	Honorarios por Contratos Civiles de Servicios	5,376.00	0.00	5,376.00	8,800.06	8,800.06	7,789.32	-3,424.06	-3,424.06	01.05.01.00
69980050997306060	Honorarios por Contratos Civiles de Servicios	3,510.00	0.00	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	01.07.05.00
69980050997307	Gastos en Informatica	252.00	0.00	252.00	252.00	252.00	252.00	0.00	0.00	
69980050997307040	Mantenimiento y Reparacion de Equipos y	252.00	0.00	252.00	252.00	252.00	252.00	0.00	0.00	0
69980050997308	Bienes de Uso y Consumo de Inversion	15,148.00	17,429.36	32,577.36	29,833.30	29,833.30	27,773.74	2,744.06	2,744.06	
69980050997308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050997308020	Vestuario, Lenceria y Prendas de Proteccion	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	01.02.04.00
69980050997308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	0.00	500.00	375.86	375.86	375.86	124.14	124.14	01.07.05.00
69980050997308030	Combustibles y Lubricantes	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
69980050997308040	Materiales de Oficina	300.00	0.00	300.00	82.02	82.02	78.28	217.98	217.98	01.02.04.00
69980050997308040	Materiales de Oficina	400.00	155.88	555.88	955.88	955.88	952.88	-400.00	-400.00	01.07.05.00
69980050997308040	Materiales de Oficina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050997308050	Materiales de Aseo	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0

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69980050997308110	Materiales de Construccion, Electricos, Plomeria	9,000.00	11,664.64	20,664.64	20,664.64	20,664.64	20,356.05	0.00	0.00	0
69980050997308120	Materiales Didacticos	0.00	814.50	814.50	814.50	814.50	814.50	0.00	0.00	01.05.01.00
69980050997308120	Materiales Didacticos	1,248.00	0.00	1,248.00	1,338.93	1,338.93	1,338.93	-90.93	-90.93	01.02.04.00
69980050997308120	Materiales Didacticos	1,500.00	0.00	1,500.00	3,986.07	3,986.07	3,986.07	-2,486.07	-2,486.07	01.07.05.00
69980050997308120	Materiales Didacticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050997308140	Suministros para Actividades Agropecuarias,	500.00	4,462.76	4,962.76	4,962.76	4,962.76	3,339.27	0.00	0.00	0
69980050997308270	Unifórmes Deportivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050997308270	Unifórmes Deportivos	500.00	656.58	1,156.58	1,156.58	1,156.58	1,139.99	0.00	0.00	01.05.01.00
69980050997308370	Combustibles, Lubricantes y Aditivos en General	0.00	295.94	295.94	295.94	295.94	188.42	0.00	0.00	0
69980050997315	Bienes Biologicos no Depreciables	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
69980050997315120	Semovientes	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
69980050997315150	Plantas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
69980050997399	Asignaciones a Distribuir	37,559.74	-37,369.56	190.18	0.00	0.00	0.00	190.18	190.18	0
69980050997399010	Asignacion a Distribuir para Bienes y Servicios de	37,409.74	-112,108.68	-74,698.94	0.00	0.00	0.00	-74,698.94	-74,698.94	0
699800509975	OBRAS PUBLICAS	60,521.01	0.00	60,521.01	30,056.97	30,056.97	25,008.85	30,464.04	30,464.04	0
69980050997501	Obras de Infraestructura	52,071.01	0.00	52,071.01	24,324.88	24,324.88	24,324.88	27,746.13	27,746.13	0
69980050997501070	Construcciones y Edificaciones	52,071.01	0.00	52,071.01	24,324.88	24,324.88	24,324.88	27,746.13	27,746.13	0
69980050997505	Mantenimiento y Reparaciones	8,450.00	0.00	8,450.00	5,732.09	5,732.09	683.97	2,717.91	2,717.91	0
69980050997505990	Otros Mantenimientos y Reparaciones de Obras	8,450.00	0.00	8,450.00	5,732.09	5,732.09	683.97	2,717.91	2,717.91	0
699800509977	OTROS GASTOS DE INVERSION	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
69980050997702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
69980050997702060	Costas Judiciales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0
699800509978	TRANSFERENCIAS Y DONACIONES PARA	50,915.95	-15,899.71	35,016.24	29,123.40	29,123.40	29,123.40	5,892.84	5,892.84	0
69980050997801	Transferecias para Inversion al Sector Publico	50,915.95	-15,899.71	35,016.24	29,123.40	29,123.40	29,123.40	5,892.84	5,892.84	0
69980050997801010	Al Gobierno Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980050997801010	Al Gobierno Central	1,243.98	0.00	1,243.98	1,243.98	1,243.98	1,243.98	0.00	0.00	01.07.05.00
69980050997801020	A Entidades Descentralizadas y Autonomas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
69980050997801040	A Entidades del Gobierno Seccional	46,671.97	-15,899.71	30,772.26	27,879.42	27,879.42	27,879.42	2,892.84	2,892.84	0

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE ABDON CALDERON**

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	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
69980050998	GASTOS DE CAPITAL	6,020.00	500.00	6,520.00	2,841.05	2,841.05	2,347.05	3,678.95	3,678.95	
699800509984	BIENES DE LARGA DURACION	6,020.00	500.00	6,520.00	2,841.05	2,841.05	2,347.05	3,678.95	3,678.95	
69980050998401	Bienes Muebles	6,020.00	500.00	6,520.00	2,841.05	2,841.05	2,347.05	3,678.95	3,678.95	
69980050998401040	Maquinarias y Equipos	0.00	500.00	500.00	327.13	327.13	327.13	172.87	172.87	0
69980050998401060	Herramientas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
69980050998401070	Equipos, Sistemas y Paquetes Informaticos	3,020.00	0.00	3,020.00	2,513.92	2,513.92	2,019.92	506.08	506.08	0
69980050999	APLICACION DEL FINANCIAMIENTO	24,783.49	0.00	24,783.49	23,892.04	23,892.04	23,892.04	891.45	891.45	
699800509997	PASIVO CIRCULANTE	24,783.49	0.00	24,783.49	23,892.04	23,892.04	23,892.04	891.45	891.45	
69980050999701	Deuda Flotante	24,783.49	0.00	24,783.49	23,892.04	23,892.04	23,892.04	891.45	891.45	
69980050999701010	De Cuentas por Pagar	24,783.49	0.00	24,783.49	23,892.04	23,892.04	23,892.04	891.45	891.45	0
TOTALES:		470,849.03	12,122.80	482,971.83	396,010.32	396,010.32	373,147.06	86,961.51	86,961.51	



WUASHINTON MUÑOZ
PRESIDENTE



MAURO MALDONADO
CONTADOR



LIGIA SIGCHA
SECRETARIA-TESORERA

