

## GAD PARROQUIAL RURAL DE CUSUBAMBA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2016

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprom.	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	H = C - E
5	GASTOS CORRIENTES	84,547.79	0.00	84,547.79	17,893.20	17,893.20	16,529.99	66,654.59	66,654.59
51	GASTOS EN PERSONAL	70,363.40	0.00	70,363.40	15,527.94	15,527.94	14,363.17	54,835.46	54,835.46
5101	Remuneraciones Básicas	53,769.00	0.00	53,769.00	12,942.00	12,942.00	12,368.88	40,827.00	40,827.00
5101050	Remuneraciones Unificadas	53,769.00	0.00	53,769.00	12,942.00	12,942.00	12,368.88	40,827.00	40,827.00
5102	Remuneraciones Complementarias	6,510.00	0.00	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00
5102030	Decimotercer Sueldo	4,314.00	0.00	4,314.00	0.00	0.00	0.00	4,314.00	4,314.00
5102040	Decimocuarto Sueldo	2,196.00	0.00	2,196.00	0.00	0.00	0.00	2,196.00	2,196.00
5106	Aportes Patronales a la Seguridad Social	10,084.40	0.00	10,084.40	2,585.94	2,585.94	1,994.29	7,498.46	7,498.46
5106010	Aporte Patronal	5,772.13	0.00	5,772.13	1,507.86	1,507.86	1,005.24	4,264.27	4,264.27
5106020	Fondo de Reserva	4,312.27	0.00	4,312.27	1,078.08	1,078.08	989.05	3,234.19	3,234.19
53	BIENES Y SERVICIOS DE CONSUMO	3,495.54	0.00	3,495.54	1,236.27	1,236.27	1,037.83	2,259.27	2,259.27
5301	Servicios Básicos	1,080.00	0.00	1,080.00	546.74	546.74	473.53	533.26	533.26
5301040	Energía Eléctrica	360.00	0.00	360.00	90.67	90.67	17.46	269.33	269.33
5301050	Telecomunicaciones	720.00	0.00	720.00	456.07	456.07	456.07	263.93	263.93
5302	Servicios Generales	804.47	0.00	804.47	570.00	570.00	564.30	234.47	234.47
5302020	Fletes y Maniobras	704.47	0.00	704.47	570.00	570.00	564.30	134.47	134.47
5302040	Edición, Impresión, Reproducción y Publicaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5307	Gastos en Informática	911.07	0.00	911.07	0.00	0.00	0.00	911.07	911.07
5307020	Arrendamiento y Licencias de Uso de Paquetes Infor	611.07	0.00	611.07	0.00	0.00	0.00	611.07	611.07
5307040	Mantenimiento y Reparación de Equipos y Sistemas	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00

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		A	B	C = A + B	D	E	F	G = C - D	H = C - E
5308	Bienes de Uso y Consumo Corriente	700.00	0.00	700.00	119.53	119.53	0.00	580.47	580.47
5308040	Materiales de Oficina	500.00	0.00	500.00	119.53	119.53	0.00	380.47	380.47
5308050	Materiales de Aseo	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
57	OTROS GASTOS CORRIENTES	824.00	0.00	824.00	11.80	11.80	11.80	812.20	812.20
5702	Seguros, Costos Financieros y Otros Gastos	824.00	0.00	824.00	11.80	11.80	11.80	812.20	812.20
5702010	Seguros	440.00	0.00	440.00	0.00	0.00	0.00	440.00	440.00
5702030	Comisiones Bancarias	384.00	0.00	384.00	11.80	11.80	11.80	372.20	372.20
58	TRANSFERENCIAS Y DONACIONES CORRIEN	9,864.85	0.00	9,864.85	1,117.19	1,117.19	1,117.19	8,747.66	8,747.66
5801	Transferencias Corrientes al Sector Público	9,864.85	0.00	9,864.85	1,117.19	1,117.19	1,117.19	8,747.66	8,747.66
5801010	Al Gobierno Central	1,410.01	0.00	1,410.01	463.44	463.44	463.44	946.57	946.57
5801040	A Gobiernos Autónomos Descentralizados	8,454.84	0.00	8,454.84	653.75	653.75	653.75	7,801.09	7,801.09
7	GASTOS DE INVERSION	597,734.56	9,992.16	607,726.72	111,925.84	111,925.84	91,481.67	495,800.88	495,800.88
71	GASTOS EN PERSONAL PARA INVERSION	95,937.67	0.00	95,937.67	16,202.85	16,202.85	6,824.43	79,734.82	79,734.82
7101	Remuneraciones Básicas	67,752.00	0.00	67,752.00	13,145.00	13,145.00	5,826.69	54,607.00	54,607.00
7101020	Salarios	14,544.00	0.00	14,544.00	3,434.00	3,434.00	3,288.11	11,110.00	11,110.00
7101050	Remuneraciones Unificadas	13,680.00	0.00	13,680.00	1,037.00	1,037.00	961.34	12,643.00	12,643.00
7101060	Salarios Unificados	39,528.00	0.00	39,528.00	8,674.00	8,674.00	1,577.24	30,854.00	30,854.00
7102	Remuneraciones Complementarias	10,038.00	0.00	10,038.00	1,409.51	1,409.51	0.00	8,628.49	8,628.49
7102030	Décimotercer sueldo	5,646.00	0.00	5,646.00	729.95	729.95	0.00	4,916.05	4,916.05
7102040	Decimocuarto Sueldo	4,392.00	0.00	4,392.00	679.56	679.56	0.00	3,712.44	3,712.44

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7105	Remuneraciones Temporales	3,470.00	0.00	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00
7105030	Jornales	3,470.00	0.00	3,470.00	0.00	0.00	0.00	3,470.00	3,470.00
7106	Aportes Patronales a la Seguridad Social	13,465.67	0.00	13,465.67	1,648.34	1,648.34	997.74	11,817.33	11,817.33
7106010	Aporte Patronal	7,820.39	0.00	7,820.39	1,531.46	1,531.46	941.84	6,288.93	6,288.93
7106020	Fondo de Reserva	5,645.28	0.00	5,645.28	116.88	116.88	55.90	5,528.40	5,528.40
7107	Indemnizaciones	1,212.00	0.00	1,212.00	0.00	0.00	0.00	1,212.00	1,212.00
7107990	Otras Indemnizaciones Laborales	1,212.00	0.00	1,212.00	0.00	0.00	0.00	1,212.00	1,212.00
73	BIENES Y SERVICIOS PARA INVERSION	266,592.93	0.00	266,592.93	8,073.05	8,073.05	515.81	258,519.88	258,519.88
7301	Servicios Básicos	1,350.00	0.00	1,350.00	786.87	786.87	89.49	563.13	563.13
7301040	Energía Eléctrica	990.00	0.00	990.00	699.07	699.07	1.69	290.93	290.93
7301050	Telecomunicaciones	360.00	0.00	360.00	87.80	87.80	87.80	272.20	272.20
7302	Servicios Generales	94,746.71	0.00	94,746.71	0.00	0.00	0.00	94,746.71	94,746.71
7302020	Fletes y Maniobras	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00
7302050	Espectáculos Culturales y Sociales	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
7302160	Servicio de Voluntariado	11,372.29	0.00	11,372.29	0.00	0.00	0.00	11,372.29	11,372.29
7302350	Servicio de Alimentación	58,031.75	0.00	58,031.75	0.00	0.00	0.00	58,031.75	58,031.75
7302360	Servicios en Plantaciones Forestales	18,242.67	0.00	18,242.67	0.00	0.00	0.00	18,242.67	18,242.67
7306	Contrataciones de Estudios e Investigaciones	41,092.29	0.00	41,092.29	0.00	0.00	0.00	41,092.29	41,092.29
7306010	Contrataciones de Estudios e Investigaciones	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
7306040	Fiscalización e Inspecciones Técnicas	34,092.29	0.00	34,092.29	0.00	0.00	0.00	34,092.29	34,092.29

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7307	Gastos en Informática	70.00	0.00	70.00	0.00	0.00	0.00	70.00	70.00
7307040	Mantenimiento y Reparación de Equipos y Sistemas	70.00	0.00	70.00	0.00	0.00	0.00	70.00	70.00
7308	Bienes de Uso y Consumo de Inversión	129,333.93	0.00	129,333.93	7,286.18	7,286.18	426.32	122,047.75	122,047.75
7308020	Vestuarios, Lencería y Prendas de Protección	1,090.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
7308040	Materiales de Oficina	280.00	0.00	280.00	2.05	2.05	0.00	277.95	277.95
7308050	Materiales de Aseo	1,620.00	0.00	1,620.00	106.01	106.01	101.65	1,513.99	1,513.99
7308070	Materiales Impresión, Fotografía, Reproducción y Pt	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7308110	Materiales Construcción, Eléctrico, Plomería y Carp	83,807.52	0.00	83,807.52	7,145.60	7,145.60	293.48	76,661.92	76,661.92
7308120	Materiales Didácticos	1,000.00	0.00	1,000.00	32.52	32.52	31.19	967.48	967.48
7308140	Suministros para Actividades Agropecuarias, Pesca y	38,536.41	0.00	38,536.41	0.00	0.00	0.00	38,536.41	38,536.41
75	OBRAS PUBLICAS	232,978.47	9,992.16	242,970.63	85,424.45	85,424.45	81,915.94	157,546.18	157,546.18
7501	Obras de Infraestructura	232,978.47	9,992.16	242,970.63	85,424.45	85,424.45	81,915.94	157,546.18	157,546.18
7501050	Obras Públicas de Transporte y Vías	232,978.47	0.00	232,978.47	85,424.45	85,424.45	81,915.94	147,554.02	147,554.02
7501990	Otras Obras de Infraestructura	0.00	9,992.16	9,992.16	0.00	0.00	0.00	9,992.16	9,992.16
78	TRANSFERENCIAS Y DONACIONES PARA INV	2,225.49	0.00	2,225.49	2,225.49	2,225.49	2,225.49	0.00	0.00
7801	Transferencia para Inversión al Sector Público	2,225.49	0.00	2,225.49	2,225.49	2,225.49	2,225.49	0.00	0.00
7801010	Al Gobierno Central	2,225.49	0.00	2,225.49	2,225.49	2,225.49	2,225.49	0.00	0.00
9	APLICACION DEL FINANCIAMIENTO	27,955.70	0.00	27,955.70	22,120.11	22,120.11	22,120.11	5,835.59	5,835.59
97	Pasivo Circulante	27,955.70	0.00	27,955.70	22,120.11	22,120.11	22,120.11	5,835.59	5,835.59
9701	Deuda Flotante	27,955.70	0.00	27,955.70	22,120.11	22,120.11	22,120.11	5,835.59	5,835.59

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PARTIDA	DENOMINACIÓN	A	B	C = A + B	D	E	F	G = C - D	H = C - E
9701010	De Cuentas por Pagar	27,955.70	0.00	27,955.70	22,120.11	22,120.11	22,120.11	5,835.59	5,835.59
<b>TOTALES:</b>		<b>710,238.05</b>	<b>9,992.16</b>	<b>720,230.21</b>	<b>151,939.15</b>	<b>151,939.15</b>	<b>130,131.77</b>	<b>568,291.06</b>	<b>568,291.06</b>

WILSON FABIAN TIPANQUIZA  
PRESIDENTE

ALBA CLARIZA HURTADO TULMO  
TESORERA