



**GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL
RURAL GENERAL FARFÁN**

Creado el 30 de Abril 1969 / Registro Oficial N° 169



CEDULA DE GASTOS

Desde:01/07/2016 Hasta:31/07/2016

| PARTIDA | DENOMINACION | ASIGNACION INICIAL A | REFORMAS B | CODIFICADO C=A+B | COMPROMETIDO D | DEVENGADO E | PAGADO F | SALDO POR COMPROMETER G=C-D | SALDO POR DEVENGAR H=C-E | SALDO POR PAGAR I=C-F |
|---------|--|----------------------|------------|------------------|----------------|-------------|----------|-----------------------------|--------------------------|-----------------------|
| 5 | GASTOS CORRIENTES | 103688.32 | -17743.1 | 85945.22 | 50357.8 | 50357.8 | 45256.29 | 35587.42 | 35587.42 | 40688.93 |
| 51 | GASTOS EN PERSONAL | 89601.05 | -12575.57 | 77025.48 | 43878.42 | 43878.42 | 38799.06 | 33147.06 | 33147.06 | 38226.42 |
| 5101 | Remuneraciones Básicas | 67576.8 | -9678.6 | 57898.2 | 36693.2 | 36693.2 | 32502.8 | 21205 | 21205 | 25395.4 |
| 510105 | Remuneraciones Unificadas | 54184.8 | -8208.6 | 45976.2 | 29251.2 | 29251.2 | 25956.8 | 16725 | 16725 | 20019.4 |
| 510106 | Salarios Unificados | 13392 | -1470 | 11922 | 7442 | 7442 | 6546 | 4480 | 4480 | 5376 |
| 5102 | Remuneraciones Complementarias | 8925.4 | -806.55 | 8118.85 | 0 | 0 | 0 | 8118.85 | 8118.85 | 8118.85 |
| 510203 | Decimotercer Sueldo | 5631.4 | -806.55 | 4824.85 | 0 | 0 | 0 | 4824.85 | 4824.85 | 4824.85 |
| 510204 | Decimocuarto Sueldo | 3294 | 0 | 3294 | 0 | 0 | 0 | 3294 | 3294 | 3294 |
| 5106 | Aportes Patronales a la Seguridad Social | 13098.85 | -2090.42 | 11008.43 | 7185.22 | 7185.22 | 6296.26 | 3823.21 | 3823.21 | 4712.17 |
| 510601 | Aporte Patronal | 7469.7 | -1089.51 | 6380.19 | 4128.51 | 4128.51 | 3651.15 | 2251.68 | 2251.68 | 2729.04 |
| 510602 | Fondo de Reserva | 5629.15 | -1000.91 | 4628.24 | 3056.71 | 3056.71 | 2645.11 | 1571.53 | 1571.53 | 1983.13 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 6764.83 | -1455.43 | 5309.4 | 3245.81 | 3245.81 | 3244.87 | 2063.59 | 2063.59 | 2064.53 |
| 5301 | Servicios Básicos | 2530 | -150 | 2380 | 1378.77 | 1378.77 | 1378.77 | 1001.23 | 1001.23 | 1001.23 |
| 530101 | Agua Potable | 430 | 0 | 430 | 230.99 | 230.99 | 230.99 | 199.01 | 199.01 | 199.01 |
| 530104 | Energía Eléctrica | 1800 | -150 | 1650 | 931.33 | 931.33 | 931.33 | 718.67 | 718.67 | 718.67 |
| 530105 | Telecomunicaciones | 300 | 0 | 300 | 216.45 | 216.45 | 216.45 | 83.55 | 83.55 | 83.55 |
| 5302 | Servicios Generales | 500 | -316.12 | 183.88 | 183.68 | 183.68 | 183.68 | 0.2 | 0.2 | 0.2 |
| 530204 | Edición, Impresión, Reproducción y Publicaciones | 500 | -316.12 | 183.88 | 183.68 | 183.68 | 183.68 | 0.2 | 0.2 | 0.2 |
| 5304 | Instalación, Mantenimiento y Reparaciones | 1000 | -200 | 800 | 722.82 | 722.82 | 722.82 | 77.18 | 77.18 | 77.18 |

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|--------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 530405 | Vehículos | 1000 | -200 | 800 | 722.82 | 722.82 | 722.82 | 77.18 | 77.18 | 77.18 |
| 5307 | Gastos en Informática | 584.83 | -274.88 | 309.95 | 309.95 | 309.95 | 309.95 | 0 | 0 | 0 |
| 530704 | Mantenimiento y Reparación de Equipos y Sistemas Informáticos | 584.83 | -274.88 | 309.95 | 309.95 | 309.95 | 309.95 | 0 | 0 | 0 |
| 5308 | Bienes de Uso y Consumo Corriente | 2150 | -514.43 | 1635.57 | 650.59 | 650.59 | 649.65 | 984.98 | 984.98 | 985.92 |
| 530803 | Combustibles y Lubricantes | 1000 | -200 | 800 | 0 | 0 | 0 | 800 | 800 | 800 |
| 530804 | Materiales de Oficina | 100 | -50 | 50 | 20.59 | 20.59 | 19.65 | 29.41 | 29.41 | 30.35 |
| 530805 | Materiales de Aseo | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 50 | 50 |
| 530813 | Repuestos y Accesorios | 1000 | -264.43 | 735.57 | 630 | 630 | 630 | 105.57 | 105.57 | 105.57 |
| 57 | OTROS GASTOS CORRIENTES | 302.44 | -1.34 | 301.1 | 40.79 | 40.79 | 40.79 | 260.31 | 260.31 | 260.31 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 302.44 | -1.34 | 301.1 | 40.79 | 40.79 | 40.79 | 260.31 | 260.31 | 260.31 |
| 570201 | Seguros | 200 | 0 | 200 | 0 | 0 | 0 | 200 | 200 | 200 |
| 570203 | Comisiones Bancarias | 102.44 | -1.34 | 101.1 | 40.79 | 40.79 | 40.79 | 60.31 | 60.31 | 60.31 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7020 | -3710.76 | 3309.24 | 3192.78 | 3192.78 | 3171.57 | 116.46 | 116.46 | 137.67 |
| 5801 | Transferencias Corrientes al Sector Público | 6590 | -3580.76 | 3009.24 | 3009.24 | 3009.24 | 3009.24 | 0 | 0 | 0 |
| 580101 | Al Gobierno Central | 2300 | -937.24 | 1362.76 | 1362.76 | 1362.76 | 1362.76 | 0 | 0 | 0 |
| 580104 | A Gobiernos Autónomos Descentralizados | 4290 | -2643.52 | 1646.48 | 1646.48 | 1646.48 | 1646.48 | 0 | 0 | 0 |
| 5804 | Aportes y Participaciones al Sector Público | 430 | -130 | 300 | 183.54 | 183.54 | 162.33 | 116.46 | 116.46 | 137.67 |
| 580406 | Para el IECE por el 0.5% de las Planillas de Pago al IESS | 430 | -130 | 300 | 183.54 | 183.54 | 162.33 | 116.46 | 116.46 | 137.67 |
| 7 | GASTOS DE INVERSIÓN | 642738.29 | -42477.55 | 600260.74 | 300590.74 | 268737.52 | 268517.29 | 299670 | 331523.22 | 331743.45 |
| 71 | GASTOS EN PERSONAL PARA INVERSIÓN | 6000 | 1311.6 | 7311.6 | 7311.6 | 7311.6 | 7101.07 | 0 | 0 | 210.53 |
| 7105 | Remuneraciones Temporales | 6000 | 1311.6 | 7311.6 | 7311.6 | 7311.6 | 7101.07 | 0 | 0 | 210.53 |
| 710503 | Jornales | 0 | 1311.6 | 1311.6 | 1311.6 | 1311.6 | 1311.6 | 0 | 0 | 0 |
| 710507 | Honorarios | 6000 | 0 | 6000 | 6000 | 6000 | 5789.47 | 0 | 0 | 210.53 |
| 73 | BIENES Y SERVICIOS PARA INVERSIÓN | 229174.56 | -43650 | 185524.56 | 70845.67 | 51066.67 | 51056.97 | 114678.89 | 134457.89 | 134467.59 |
| 7301 | Servicios Básicos | 1500 | 0 | 1500 | 0 | 0 | 0 | 1500 | 1500 | 1500 |
| 730105 | Telecomunicaciones | 1500 | 0 | 1500 | 0 | 0 | 0 | 1500 | 1500 | 1500 |
| 7302 | Servicios Generales | 117681.29 | -26488.03 | 91193.26 | 33805.51 | 14026.51 | 14024.15 | 57387.75 | 77166.75 | 77169.11 |
| 730202 | Fletes y Maniobras | 500 | 0 | 500 | 237.75 | 237.75 | 237.75 | 262.25 | 262.25 | 262.25 |
| 730204 | Edición, Impresión, Reproducción y Publicaciones | 4560 | 6414.08 | 10974.08 | 5996.88 | 5996.88 | 5994.52 | 4977.2 | 4977.2 | 4979.56 |
| 730205 | Espectáculos Culturales y Sociales | 2000 | 0 | 2000 | 0 | 0 | 0 | 2000 | 2000 | 2000 |
| 730299 | Otros Servicios | 110621.29 | -32902.11 | 77719.18 | 27570.88 | 7791.88 | 7791.88 | 50148.3 | 69927.3 | 69927.3 |

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|--------|--|-----------|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| 7304 | Instalaciones, Mantenimientos y Reparaciones | 300 | 1000 | 1300 | 565 | 565 | 565 | 735 | 735 | 735 |
| 730404 | Maquinarias y Equipos | 300 | 0 | 300 | 280 | 280 | 280 | 20 | 20 | 20 |
| 730405 | Vehículos | 0 | 1000 | 1000 | 285 | 285 | 285 | 715 | 715 | 715 |
| 7306 | Contrataciones de Estudios e Investigaciones | 2750.26 | -1000 | 1750.26 | 0 | 0 | 0 | 1750.26 | 1750.26 | 1750.26 |
| 730603 | Servicio de Capacitación | 2750.26 | -1000 | 1750.26 | 0 | 0 | 0 | 1750.26 | 1750.26 | 1750.26 |
| 7307 | Gastos en Informática | 1232 | -336 | 896 | 896 | 896 | 896 | 0 | 0 | 0 |
| 730702 | Arrendamiento y Licencias de Uso de Paquetes Informáticos | 1232 | -336 | 896 | 896 | 896 | 896 | 0 | 0 | 0 |
| 7308 | Bienes de Uso y Consumo de Inversión | 34884.37 | -8585.97 | 26298.4 | 5739.16 | 5739.16 | 5735.32 | 20559.24 | 20559.24 | 20563.08 |
| 730804 | Materiales de Oficina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730811 | Materiales de Construcción, Eléctricos, Plomería y Carpintería | 11884.37 | -884.37 | 11000 | 4731.4 | 4731.4 | 4727.56 | 6268.6 | 6268.6 | 6272.44 |
| 730813 | Repuestos y Accesorios | 0 | 2000 | 2000 | 1007.76 | 1007.76 | 1007.76 | 992.24 | 992.24 | 992.24 |
| 730814 | Suministros para Actividades Agropecuarias, Pesca y Caza | 5000 | -5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730823 | Alimentos, Medicinas, Productos de Aseo y Accesorios para Animales | 13000 | -4701.6 | 8298.4 | 0 | 0 | 0 | 8298.4 | 8298.4 | 8298.4 |
| 730899 | Otros de Uso y Consumo de Inversión | 5000 | 0 | 5000 | 0 | 0 | 0 | 5000 | 5000 | 5000 |
| 7314 | Bienes Muebles no Depreciables | 0 | 780 | 780 | 440 | 440 | 436.5 | 340 | 340 | 343.5 |
| 731408 | Bienes Artísticos y Culturales | 0 | 780 | 780 | 440 | 440 | 436.5 | 340 | 340 | 343.5 |
| 7315 | Bienes Biológicos no Depreciables | 70826.64 | -9020 | 61806.64 | 29400 | 29400 | 29400 | 32406.64 | 32406.64 | 32406.64 |
| 731512 | Semovientes | 57826.64 | -6680 | 51146.64 | 29400 | 29400 | 29400 | 21746.64 | 21746.64 | 21746.64 |
| 731514 | Acuáticos | 8000 | -1440 | 6560 | 0 | 0 | 0 | 6560 | 6560 | 6560 |
| 731515 | Plantas | 5000 | -900 | 4100 | 0 | 0 | 0 | 4100 | 4100 | 4100 |
| 75 | OBRAS PÚBLICAS | 398984.9 | -1441.37 | 397543.53 | 218561.15 | 206486.93 | 206486.93 | 178982.38 | 191056.6 | 191056.6 |
| 7501 | Obras de Infraestructura | 373884.9 | -441.03 | 373443.87 | 210461.49 | 198387.27 | 198387.27 | 162982.38 | 175056.6 | 175056.6 |
| 750101 | De Agua Potable | 7000 | 0 | 7000 | 0 | 0 | 0 | 7000 | 7000 | 7000 |
| 750104 | De Urbanización y Embellecimiento | 9430.56 | 0 | 9430.56 | 8543.73 | 8543.73 | 8543.73 | 886.83 | 886.83 | 886.83 |
| 750105 | Obras Públicas de Transporte y Vías | 7000 | -2000 | 5000 | 250 | 250 | 250 | 4750 | 4750 | 4750 |
| 750107 | Construcciones y Edificaciones | 345454.34 | 1697 | 347151.34 | 201667.76 | 189593.54 | 189593.54 | 145483.58 | 157557.8 | 157557.8 |
| 750199 | Otras Obras de Infraestructura | 5000 | -138.03 | 4861.97 | 0 | 0 | 0 | 4861.97 | 4861.97 | 4861.97 |
| 7505 | Mantenimiento y Reparaciones | 25100 | -1000.34 | 24099.66 | 8099.66 | 8099.66 | 8099.66 | 16000 | 16000 | 16000 |
| 750501 | En Obras de Infraestructura | 25100 | -1000.34 | 24099.66 | 8099.66 | 8099.66 | 8099.66 | 16000 | 16000 | 16000 |
| 77 | OTROS GASTOS DE INVERSIÓN | 2500 | -97.78 | 2402.22 | 902.22 | 902.22 | 902.22 | 1500 | 1500 | 1500 |
| 7701 | Impuestos, Tasas y Contribuciones | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 500 | 500 |
| 770199 | Otros Impuestos, Tasas y Contribuciones | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 500 | 500 |

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| 7702 | Seguros, Costos Financieros y Otros Gastos | 2000 | -97.78 | 1902.22 | 902.22 | 902.22 | 902.22 | 1000 | 1000 | 1000 |
| 770201 | Seguros | 2000 | -97.78 | 1902.22 | 902.22 | 902.22 | 902.22 | 1000 | 1000 | 1000 |
| 78 | TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN | 6078.83 | 1400 | 7478.83 | 2970.1 | 2970.1 | 2970.1 | 4508.73 | 4508.73 | 4508.73 |
| 7801 | Transferencias para Inversión al Sector Público | 6078.83 | 1400 | 7478.83 | 2970.1 | 2970.1 | 2970.1 | 4508.73 | 4508.73 | 4508.73 |
| 780101 | Al Gobierno Central | 0 | 1400 | 1400 | 215.08 | 215.08 | 215.08 | 1184.92 | 1184.92 | 1184.92 |
| 780104 | A Gobiernos Autónomos Descentralizados | 6078.83 | 0 | 6078.83 | 2755.02 | 2755.02 | 2755.02 | 3323.81 | 3323.81 | 3323.81 |
| 8 | GASTOS DE CAPITAL | 7000 | 1077 | 8077 | 7577 | 7577 | 7569.7 | 500 | 500 | 507.3 |
| 84 | BIENES DE LARGA DURACIÓN | 7000 | 1077 | 8077 | 7577 | 7577 | 7569.7 | 500 | 500 | 507.3 |
| 8401 | Bienes Muebles | 7000 | 1077 | 8077 | 7577 | 7577 | 7569.7 | 500 | 500 | 507.3 |
| 840103 | Mobiliarios | 5000 | 220.43 | 5220.43 | 5220.43 | 5220.43 | 5220.43 | 0 | 0 | 0 |
| 840104 | Maquinarias y Equipos | 500 | 856.57 | 1356.57 | 856.57 | 856.57 | 849.27 | 500 | 500 | 507.3 |
| 840107 | Equipos, Sistemas y Paquetes Informáticos | 1500 | 0 | 1500 | 1500 | 1500 | 1500 | 0 | 0 | 0 |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 10721.93 | 0 | 10721.93 | 10721.93 | 10721.93 | 10721.93 | 0 | 0 | 0 |
| 97 | PASIVO CIRCULANTE | 10721.93 | 0 | 10721.93 | 10721.93 | 10721.93 | 10721.93 | 0 | 0 | 0 |
| 9701 | Deuda Flotante | 10721.93 | 0 | 10721.93 | 10721.93 | 10721.93 | 10721.93 | 0 | 0 | 0 |
| 970101 | De Cuentas por Pagar | 10721.93 | 0 | 10721.93 | 10721.93 | 10721.93 | 10721.93 | 0 | 0 | 0 |
| TOTALES | | 764148.54 | -59143.65 | 705004.89 | 369247.47 | 337394.25 | 332065.21 | 335757.42 | 367610.64 | 372939.68 |

ANA JAMA
SECRETARIA-TESORERA DEL GADPRGF

COBEÑA RAMON
PRESIDENTE DEL GADPRGF