



Gobierno Autónomo Descentralizado  
Parroquial Rural

ALLURIQUÍN

Tesoro Exuberante

CEDULA DE GASTOS

Desde:01/09/2017 Hasta:31/09/2017

| 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  | 81927.29             | 9928.61    | 91855.9          | 53508.22       | 53641.57    | 53294.7  | 38347.68                    | 38214.33                 | 38561.2               |
| 51      | GASTOS EN PERSONAL   | 73922.65             | 1971.96    | 75894.61         | 45650.87       | 45880.6     | 45880.6  | 30243.74                    | 30014.01                 | 30014.01              |
| 5101    | Remuneraciones Básicas   | 53004                | 2600       | 55604            | 34964.47       | 34964.47    | 34964.47 | 20639.53                    | 20639.53                 | 20639.53              |
| 510105  | Remuneraciones Unificadas  | 53004                | 2600       | 55604            | 34964.47       | 34964.47    | 34964.47 | 20639.53                    | 20639.53                 | 20639.53              |
| 5102    | Remuneraciones Complementarias                                   | 7471                 | 846.01     | 8317.01          | 4156.61        | 4156.61     | 4156.61  | 4160.4                      | 4160.4                   | 4160.4                |
| 510203  | Decimotercer Sueldo  | 4754.5               | 0          | 4754.5           | 1117.02        | 1117.02     | 1117.02  | 3637.48                     | 3637.48                  | 3637.48               |
| 510204  | Decimocuarto Sueldo  | 2716.5               | 846.01     | 3562.51          | 3039.59        | 3039.59     | 3039.59  | 522.92                      | 522.92                   | 522.92                |
| 5104    | Subsidios  | 675                  | -675       | 0                | 0              | 0           | 0        | 0                           | 0                        | 0                     |
| 510406  | Por Vacaciones   | 675                  | -675       | 0                | 0              | 0           | 0        | 0                           | 0                        | 0                     |
| 5106    | Aportes Patronales a la Seguridad Social                         | 10325.18             | 506.48     | 10831.66         | 6529.79        | 6529.79     | 6529.79  | 4301.87                     | 4301.87                  | 4301.87               |
| 510601  | Aporte Patronal  | 5909.95              | 289.9      | 6199.85          | 3898.5         | 3898.5      | 3898.5   | 2301.35                     | 2301.35                  | 2301.35               |
| 510602  | Fondo de Reserva   | 4415.23              | 216.58     | 4631.81          | 2631.29        | 2631.29     | 2631.29  | 2000.52                     | 2000.52                  | 2000.52               |
| 5107    | Indemnizaciones  | 0                    | 1141.93    | 1141.93          | 0              | 229.73      | 229.73   | 1141.93                     | 912.2                    | 912.2                 |
| 510707  | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 0                    | 1141.93    | 1141.93          | 0              | 229.73      | 229.73   | 1141.93                     | 912.2                    | 912.2                 |
| 5199    | Asignaciones a Distribuir  | 2447.47              | -2447.46   | 0.01             | 0              | 0           | 0        | 0.01                        | 0.01                     | 0.01                  |
| 519901  | Asignación a Distribuir en Gastos en Personal                    | 2447.47              | -2447.46   | 0.01             | 0              | 0           | 0        | 0.01                        | 0.01                     | 0.01                  |
| 53      | BIENES Y SERVICIOS DE CONSUMO                                    | 6943.93              | 552.02     | 7495.95          | 4438.7         | 4785.57     | 4438.7   | 3057.25                     | 2710.38                  | 3057.25               |
| 5301    | Servicios Básicos  | 3400                 | 0          | 3400             | 1401.75        | 1524.62     | 1401.75  | 1998.25                     | 1875.38                  | 1998.25               |
| 530101  | Agua Potable   | 1000                 | 0          | 1000             | 696            | 792         | 696      | 304                         | 208                      | 304                   |
| 530104  | Energía Eléctrica  | 2000                 | 0          | 2000             | 416.82         | 443.69      | 416.82   | 1583.18                     | 1556.31                  | 1583.18               |
| 530105  | Telecomunicaciones   | 400                  | 0          | 400              | 288.93         | 288.93      | 288.93   | 111.07                      | 111.07                   | 111.07                |
| 5302    | Servicios Generales  | 2000                 | 0          | 2000             | 1242           | 1466        | 1242     | 758                         | 534                      | 758                   |
| 530217  | Servicios de Difusión e Información                              | 2000                 | 0          | 2000             | 1242           | 1466        | 1242     | 758                         | 534                      | 758                   |
| 5304    | Instalación, Mantenimiento y Reparación                          | 0                    | 112        | 112              | 0              | 0           | 0        | 112                         | 112                      | 112                   |
| 530499  | Otras Instalaciones, Mantenimientos y Reparaciones               | 0                    | 112        | 112              | 0              | 0           | 0        | 112                         | 112                      | 112                   |
| 5307    | Gastos en Informática  | 250                  | 350        | 600              | 511            | 511         | 511      | 89                          | 89                       | 89                    |
| 530704  | Mantenimiento y Reparación de Equipos y Sistemas Informáticos    | 250                  | 350        | 600              | 511            | 511         | 511      | 89                          | 89                       | 89                    |
| 5308    | Bienes de Uso y Consumo Corriente                                | 1293.93              | 90.02      | 1383.95          | 1283.95        | 1283.95     | 1283.95  | 100                         | 100                      | 100                   |
| 530804  | Materiales de Oficina  | 500                  | 90.02      | 590.02           | 490.02         | 490.02      | 490.02   | 100                         | 100                      | 100                   |
| 530805  | Materiales de Aseo   | 793.93               | 0          | 793.93           | 793.93         | 793.93      | 793.93   | 0                           | 0                        | 0                     |
| 56      | GASTOS FINANCIEROS   | 300                  | 0          | 300              | 220.97         | 240.87      | 240.87   | 79.03                       | 59.13                    | 59.13                 |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Interna             | 300                  | 0          | 300              | 220.97         | 240.87      | 240.87   | 79.03                       | 59.13                    | 59.13                 |

|        |   |           |           |           |           |           |           |           |           |           |
|--------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 560201 | Sector Público Financiero   | 300       | 0         | 300       | 220.97    | 240.87    | 240.87    | 79.03     | 59.13     | 59.13     |
| 57     | OTROS GASTOS CORRIENTES   | 495.69    | 0         | 495.69    | 405.06    | 415.55    | 415.55    | 90.63     | 80.14     | 80.14     |
| 5702   | Seguros, Costos Financieros y Otros Gastos  | 495.69    | 0         | 495.69    | 405.06    | 415.55    | 415.55    | 90.63     | 80.14     | 80.14     |
| 570201 | Seguros   | 295.69    | 0         | 295.69    | 295.69    | 295.69    | 295.69    | 0         | 0         | 0         |
| 570203 | Comisiones Bancarias  | 200       | 0         | 200       | 109.37    | 119.86    | 119.86    | 90.63     | 80.14     | 80.14     |
| 58     | TRANSFERENCIAS Y DONACIONES CORRIENTES  | 265.02    | 7404.63   | 7669.65   | 2792.62   | 2318.98   | 2318.98   | 4877.03   | 5350.67   | 5350.67   |
| 5801   | Transferencias Corrientes al Sector Público   | 0         | 7391.63   | 7391.63   | 2617.76   | 2144.12   | 2144.12   | 4773.87   | 5247.51   | 5247.51   |
| 580101 | A Entidades del Presupuesto General del Estado  | 0         | 1792.31   | 1792.31   | 1.96      | 3.92      | 3.92      | 1790.35   | 1788.39   | 1788.39   |
| 580104 | A Gobiernos Autónomos Descentralizados  | 0         | 5599.32   | 5599.32   | 2615.8    | 2140.2    | 2140.2    | 2983.52   | 3459.12   | 3459.12   |
| 5804   | Aportes y Participaciones al Sector Público   | 265.02    | 13        | 278.02    | 174.86    | 174.86    | 174.86    | 103.16    | 103.16    | 103.16    |
| 580406 | Para el IECE por el 0.5% de las Planillas de Pago al IESS   | 265.02    | 13        | 278.02    | 174.86    | 174.86    | 174.86    | 103.16    | 103.16    | 103.16    |
| 7      | GASTOS DE INVERSION   | 244646.81 | 234717.34 | 479364.15 | 164361.97 | 162994.93 | 158665.61 | 315002.18 | 316369.22 | 320698.54 |
| 71     | GASTOS EN PERSONAL PARA INVERSION   | 79344.41  | 6693.62   | 86038.03  | 57863.56  | 52863.94  | 52863.94  | 28174.47  | 33174.09  | 33174.09  |
| 7101   | Remuneraciones Básicas  | 51857.5   | 3665      | 55522.5   | 39103.1   | 35150.1   | 35150.1   | 16419.4   | 20372.4   | 20372.4   |
| 710101 | Sueldos   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 710105 | Remuneraciones Unificadas   | 51857.5   | 3665      | 55522.5   | 39103.1   | 35150.1   | 35150.1   | 16419.4   | 20372.4   | 20372.4   |
| 7102   | Remuneraciones Complementarias  | 7258.96   | 2255.79   | 9514.75   | 5577.11   | 5276.44   | 5276.44   | 3937.64   | 4238.31   | 4238.31   |
| 710203 | Decimotercer Sueldo   | 4321.46   | 529.81    | 4851.27   | 1722.67   | 1547      | 1547      | 3128.6    | 3304.27   | 3304.27   |
| 710204 | Decimocuarto Sueldo   | 2937.5    | 1725.98   | 4663.48   | 3854.44   | 3729.44   | 3729.44   | 809.04    | 934.04    | 934.04    |
| 7105   | Remuneraciones Temporales   | 9847.34   | 101.61    | 9948.95   | 5546.21   | 5546.21   | 5546.21   | 4402.74   | 4402.74   | 4402.74   |
| 710507 | Honorarios  | 9847.34   | 101.61    | 9948.95   | 5546.21   | 5546.21   | 5546.21   | 4402.74   | 4402.74   | 4402.74   |
| 7106   | Aportes Patronales a la Seguridad Social  | 10380.61  | 671.22    | 11051.83  | 7637.14   | 6891.19   | 6891.19   | 3414.69   | 4160.64   | 4160.64   |
| 710601 | Aporte Patronal   | 4549.16   | 426.98    | 4976.14   | 4555.84   | 4095.28   | 4095.28   | 420.3     | 880.86    | 880.86    |
| 710602 | Fondo de Reserva  | 5831.45   | 244.24    | 6075.69   | 3081.3    | 2795.91   | 2795.91   | 2994.39   | 3279.78   | 3279.78   |
| 73     | BIENES Y SERVICIOS PARA INVERSION   | 120044.02 | 178232.76 | 298276.78 | 73784.28  | 77328.38  | 73343.78  | 224492.5  | 220948.4  | 224933    |
| 7302   | Servicios Generales   | 57277.81  | 163404.01 | 220681.82 | 35118.86  | 38962.96  | 35168.86  | 185562.96 | 181718.86 | 185512.96 |
| 730204 | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Cametización, Filmación e Imágenes Satelitales v otros elementos oficiales | 0         | 144.48    | 144.48    | 144.48    | 144.48    | 144.48    | 0         | 0         | 0         |
| 730205 | Espectáculos Culturales y Sociales  | 31995.81  | 1259.53   | 33255.34  | 22299.73  | 23643.73  | 22299.73  | 10955.61  | 9611.61   | 10955.61  |
| 730207 | Difusión, Información y Publicidad  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 730216 | Servicios de Voluntariado   | 600       | 0         | 600       | 350       | 400       | 400       | 250       | 200       | 200       |
| 730235 | Servicio de Alimentación  | 24682     | 0         | 24682     | 11510.41  | 13624.51  | 11510.41  | 13171.59  | 11057.49  | 13171.59  |
| 730236 | Servicios en Plantaciones Forestales  | 0         | 160000    | 160000    | 0         | 0         | 0         | 160000    | 160000    | 160000    |
| 730299 | Otros Servicios   | 0         | 2000      | 2000      | 814.24    | 1150.24   | 814.24    | 1185.76   | 849.76    | 1185.76   |
| 7305   | Arrendamiento de Bienes   | 5000      | 7390.6    | 12390.6   | 12390.6   | 12390.6   | 12390.6   | 0         | 0         | 0         |
| 730504 | Maquinarias y Equipos (Arrendamiento)   | 5000      | 7390.6    | 12390.6   | 12390.6   | 12390.6   | 12390.6   | 0         | 0         | 0         |
| 7306   | Contrataciones de Estudios, Investigaciones y   | 17514.79  | 12900     | 30414.79  | 18714.42  | 18414.42  | 18414.42  | 11700.37  | 12000.37  | 12000.37  |

|        |   |          |          |          |         |          |          |          |          |          |
|--------|---|----------|----------|----------|---------|----------|----------|----------|----------|----------|
|        | Servicios Técnicos Especializados   |          |          |          |         |          |          |          |          |          |
| 730601 | Consultoría, Asesoría e Investigación Especializada   | 10000    | 1400     | 11400    | 11200   | 11200    | 11200    | 200      | 200      | 200      |
| 730603 | Servicio de Capacitación  | 1814.79  | 6500     | 8314.79  | 6978.62 | 6678.62  | 6678.62  | 1336.17  | 1636.17  | 1636.17  |
| 730605 | Estudio y Diseño de Proyectos   | 0        | 5000     | 5000     | 0       | 0        | 0        | 5000     | 5000     | 5000     |
| 730606 | Honorarios por Contratos Civiles de Servicios   | 5700     | 0        | 5700     | 535.8   | 535.8    | 535.8    | 5164.2   | 5164.2   | 5164.2   |
| 7307   | Gastos en Informática   | 700      | 0        | 700      | 0       | 0        | 0        | 700      | 700      | 700      |
| 730702 | Arrendamiento y Licencias de Uso de Paquetes Informáticos   | 700      | 0        | 700      | 0       | 0        | 0        | 700      | 700      | 700      |
| 7308   | Bienes de Uso y Consumo de Inversión  | 28958.48 | 3612.4   | 32570.88 | 6811.16 | 6811.16  | 6620.66  | 25759.72 | 25759.72 | 25950.22 |
| 730801 | Alimentos y Bebidas   | 2000     | 0        | 2000     | 991.61  | 991.61   | 801.11   | 1008.39  | 1008.39  | 1198.89  |
| 730803 | Combustibles y Lubricantes  | 573.45   | 1500     | 2073.45  | 819.82  | 819.82   | 819.82   | 1253.63  | 1253.63  | 1253.63  |
| 730805 | Materiales de Aseo  | 1077.97  | 0        | 1077.97  | 230.7   | 230.7    | 230.7    | 847.27   | 847.27   | 847.27   |
| 730807 | Materiales de Impresión, Fotografía, Reproducción y Publicaciones   | 500      | -500     | 0        | 0       | 0        | 0        | 0        | 0        | 0        |
| 730809 | Medicinas y Productos Farmacéuticos   | 200      | 0        | 200      | 0       | 0        | 0        | 200      | 200      | 200      |
| 730811 | Insumos, Bienes, Materiales y Suministros para la Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación y Contra Incendios | 11907.06 | 12600    | 24507.06 | 3764.65 | 3764.65  | 3764.65  | 20742.41 | 20742.41 | 20742.41 |
| 730812 | Materiales Didácticos   | 1400     | 12.4     | 1412.4   | 1004.38 | 1004.38  | 1004.38  | 408.02   | 408.02   | 408.02   |
| 730813 | Repuestos y Accesorios  | 1000     | 0        | 1000     | 0       | 0        | 0        | 1000     | 1000     | 1000     |
| 730821 | Gastos para Situaciones de Emergencia   | 10000    | -10000   | 0        | 0       | 0        | 0        | 0        | 0        | 0        |
| 730827 | Uniformes Deportivos  | 300      | 0        | 300      | 0       | 0        | 0        | 300      | 300      | 300      |
| 7314   | Bienes Muebles no Depreciables  | 592.94   | 156.3    | 749.24   | 749.24  | 749.24   | 749.24   | 0        | 0        | 0        |
| 731406 | Herramientas (No Depreciables)  | 592.94   | 156.3    | 749.24   | 749.24  | 749.24   | 749.24   | 0        | 0        | 0        |
| 7315   | Bienes Biológicos no Depreciables   | 10000    | -10000   | 0        | 0       | 0        | 0        | 0        | 0        | 0        |
| 731515 | Plantas   | 10000    | -10000   | 0        | 0       | 0        | 0        | 0        | 0        | 0        |
| 7399   | Asignaciones a Distribuir   | 0        | 769.45   | 769.45   | 0       | 0        | 0        | 769.45   | 769.45   | 769.45   |
| 739901 | Asignación a Distribuir para Bienes y Servicios de Inversión  | 0        | 769.45   | 769.45   | 0       | 0        | 0        | 769.45   | 769.45   | 769.45   |
| 75     | OBRAS PUBLICAS  | 32714.81 | 43286.43 | 76001.24 | 18665.2 | 18753.68 | 18750.05 | 57336.04 | 57247.56 | 57251.19 |
| 7501   | Obras de Infraestructura  | 9714.81  | -7.17    | 9707.64  | 9029.53 | 9029.53  | 9029.53  | 678.11   | 678.11   | 678.11   |
| 750104 | De Urbanización y Embellecimiento   | 9714.81  | -7.17    | 9707.64  | 9029.53 | 9029.53  | 9029.53  | 678.11   | 678.11   | 678.11   |
| 7505   | Mantenimiento y Reparaciones  | 23000    | 43293.6  | 66293.6  | 9635.67 | 9724.15  | 9720.52  | 56657.93 | 56569.45 | 56573.08 |
| 750501 | En Obras de Infraestructura   | 20000    | 32135.02 | 52135.02 | 5635.02 | 5635.02  | 5635.02  | 46500    | 46500    | 46500    |
| 750599 | Otros Mantenimientos y Reparaciones de Obras  | 3000     | 11158.58 | 14158.58 | 4000.65 | 4089.13  | 4085.5   | 10157.93 | 10069.45 | 10073.08 |
| 77     | OTROS GASTOS DE INVERSION   | 2999.17  | 2000     | 4999.17  | 0       | 0        | 0        | 4999.17  | 4999.17  | 4999.17  |
| 7701   | Impuestos, Tasas y Contribuciones   | 0        | 2000     | 2000     | 0       | 0        | 0        | 2000     | 2000     | 2000     |
| 770102 | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes  | 0        | 2000     | 2000     | 0       | 0        | 0        | 2000     | 2000     | 2000     |
| 7702   | Seguros, Costos Financieros y Otros Gastos  | 2999.17  | 0        | 2999.17  | 0       | 0        | 0        | 2999.17  | 2999.17  | 2999.17  |
| 770201 | Seguros   | 1226     | 0        | 1226     | 0       | 0        | 0        | 1226     | 1226     | 1226     |
| 770206 | Costas Judiciales; Trámites Notariales, Legalización de   | 1773.17  | 0        | 1773.17  | 0       | 0        | 0        | 1773.17  | 1773.17  | 1773.17  |

|        |   |          |           |           |           |           |           |           |           |           |
|--------|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|        | Documentos y Arreglos Extrajudiciales           |          |           |           |           |           |           |           |           |           |
| 78     | TRANSFERENCIAS Y DONACIONES PARA INVERSION      | 9544.4   | 4504.53   | 14048.93  | 14048.93  | 14048.93  | 13707.84  | 0         | 0         | 341.09    |
| 7801   | Transferencias para Inversión al Sector Público | 9544.4   | 4504.53   | 14048.93  | 14048.93  | 14048.93  | 13707.84  | 0         | 0         | 341.09    |
| 780101 | A Entidades del Presupuesto General del Estado  | 1363.49  | 8505.44   | 9868.93   | 9868.93   | 9868.93   | 9527.84   | 0         | 0         | 341.09    |
| 780104 | A Gobiernos Autónomos Descentralizados          | 8180.91  | -4000.91  | 4180      | 4180      | 4180      | 4180      | 0         | 0         | 0         |
| 8      | GASTOS DE CAPITAL                               | 13000    | 4628.92   | 17628.92  | 6231.94   | 6231.94   | 6231.94   | 11396.98  | 11396.98  | 11396.98  |
| 84     | BIENES DE LARGA DURACION                        | 13000    | 4628.92   | 17628.92  | 6231.94   | 6231.94   | 6231.94   | 11396.98  | 11396.98  | 11396.98  |
| 8401   | Bienes Muebles                                  | 13000    | 4628.92   | 17628.92  | 6231.94   | 6231.94   | 6231.94   | 11396.98  | 11396.98  | 11396.98  |
| 840103 | Mobiliarios (de Larga Duración)                 | 8000     | 0         | 8000      | 5746.94   | 5746.94   | 5746.94   | 2253.06   | 2253.06   | 2253.06   |
| 840104 | Maquinarias y Equipos (de Larga Duración)       | 5000     | 4141.32   | 9141.32   | 0         | 0         | 0         | 9141.32   | 9141.32   | 9141.32   |
| 840107 | Equipos, Sistemas y Paquetes Informáticos       | 0        | 487.6     | 487.6     | 485       | 485       | 485       | 2.6       | 2.6       | 2.6       |
| 9      | APLICACION DEL FINANCIAMIENTO                   | 3240     | 5705.99   | 8945.99   | 7829.36   | 8105.68   | 8105.68   | 1116.63   | 840.31    | 840.31    |
| 96     | AMORTIZACION DE LA DEUDA PUBLICA                | 3240     | 0         | 3240      | 2148.79   | 2425.11   | 2425.11   | 1091.21   | 814.89    | 814.89    |
| 9602   | Amortización Deuda Interna                      | 3240     | 0         | 3240      | 2148.79   | 2425.11   | 2425.11   | 1091.21   | 814.89    | 814.89    |
| 960201 | Al Sector Público Financiero                    | 3240     | 0         | 3240      | 2148.79   | 2425.11   | 2425.11   | 1091.21   | 814.89    | 814.89    |
| 97     | PASIVO CIRCULANTE                               | 0        | 5705.99   | 5705.99   | 5680.57   | 5680.57   | 5680.57   | 25.42     | 25.42     | 25.42     |
| 9701   | Deuda Flotante                                  | 0        | 5705.99   | 5705.99   | 5680.57   | 5680.57   | 5680.57   | 25.42     | 25.42     | 25.42     |
| 970101 | De Cuentas por Pagar                            | 0        | 5705.99   | 5705.99   | 5680.57   | 5680.57   | 5680.57   | 25.42     | 25.42     | 25.42     |
| Total  |   | 342814.1 | 254980.86 | 597794.96 | 231931.49 | 230974.12 | 226297.93 | 365863.47 | 366820.84 | 371497.03 |

**WILLANS ISAUL ARTEAGA TRUJILLO**  
PRESIDENTE

**ARIAS PAREDES ANA LUCIA**  
TESORERA