



GOBIERNO AUTÓNOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE  
**PACAYACU**

GAD PARROQUIAL RURAL DE PACAYACU  
Dirección: Vía Tarapoa Km 42 Telf.: 062 343 088 / 0988 048 157  
Email: juntapacayacu@yahoo.com | www.gadprpacayacu.gob.ec

## CEDULA DE GASTOS

**Desde:01/01/2014 Hasta:31/12/2014**

| PARTIDA | DENOMINACION   | ASIGNACION INICIAL<br>A | REFORMAS<br>B | CODIFICADO<br>C=A+B | COMPROMETIDO<br>D | DEVENGADO<br>E | PAGADO<br>F | SALDO POR<br>COMPROMETER<br>G=C-D | SALDO<br>POR<br>DEVENGAR<br>H=C-E | SALDO<br>POR<br>PAGAR<br>I=C-F |
|---------|--|-------------------------|---------------|---------------------|-------------------|----------------|-------------|-----------------------------------|-----------------------------------|--------------------------------|
| 5       | GASTOS CORRIENTES  | 106104.64               | 21570.36      | 127675              | 108292.03         | 108292.03      | 105690.18   | 19382.97                          | 19382.97                          | 21984.82                       |
| 51      | GASTOS EN PERSONAL   | 76585                   | 10215.07      | 86800.07            | 84988.55          | 84988.55       | 83250.9     | 1811.52                           | 1811.52                           | 3549.17                        |
| 5101    | Remuneraciones Básicas   | 58128                   | 4412.1        | 62540.1             | 61304.88          | 61304.88       | 60630.81    | 1235.22                           | 1235.22                           | 1909.29                        |
| 510105  | Remuneraciones Unificadas  | 46680                   | 13264.88      | 59944.88            | 59944.88          | 59944.88       | 59309.74    | 0                                 | 0                                 | 635.14                         |
| 510106  | Salarios Unificados  | 11448                   | -8852.78      | 2595.22             | 1360              | 1360           | 1321.07     | 1235.22                           | 1235.22                           | 1274.15                        |
| 5102    | Remuneraciones Complementarias                                   | 7706                    | 244.22        | 7950.22             | 7657.55           | 7657.55        | 7478.38     | 292.67                            | 292.67                            | 471.84                         |
| 510203  | Decimotercer Sueldo  | 4844                    | 411.31        | 5255.31             | 5120.91           | 5120.91        | 5083.41     | 134.4                             | 134.4                             | 171.9                          |
| 510204  | Decimocuarto Sueldo  | 2862                    | -167.09       | 2694.91             | 2536.64           | 2536.64        | 2394.97     | 158.27                            | 158.27                            | 299.94                         |
| 5105    | Remuneraciones Temporales  | 0                       | 4130          | 4130                | 4130              | 4130           | 4130        | 0                                 | 0                                 | 0                              |
| 510507  | Honorarios   | 0                       | 4130          | 4130                | 4130              | 4130           | 4130        | 0                                 | 0                                 | 0                              |
| 5106    | Aportes Patronales a la Seguridad Social                         | 7351                    | 1541.25       | 8892.25             | 8608.62           | 8608.62        | 7949.21     | 283.63                            | 283.63                            | 943.04                         |
| 510601  | Aporte Patronal  | 6538.82                 | 529.37        | 7068.19             | 6867.94           | 6867.94        | 6246.01     | 200.25                            | 200.25                            | 822.18                         |
| 510602  | Fondo de Reserva   | 812.18                  | 1011.88       | 1824.06             | 1740.68           | 1740.68        | 1703.2      | 83.38                             | 83.38                             | 120.86                         |
| 5107    | Indemnizaciones  | 2000                    | 1287.5        | 3287.5              | 3287.5            | 3287.5         | 3062.5      | 0                                 | 0                                 | 225                            |
| 510707  | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 2000                    | 1287.5        | 3287.5              | 3287.5            | 3287.5         | 3062.5      | 0                                 | 0                                 | 225                            |
| 5199    | Asignaciones a Distribuir  | 1400                    | -1400         | 0                   | 0                 | 0              | 0           | 0                                 | 0                                 | 0                              |
| 519901  | Asignación a Distribuir en Gastos en Personal                    | 1400                    | -1400         | 0                   | 0                 | 0              | 0           | 0                                 | 0                                 | 0                              |
| 53      | BIENES Y SERVICIOS DE CONSUMO                                    | 8570                    | 2902.67       | 11472.67            | 6564.15           | 6564.15        | 5730.77     | 4908.52                           | 4908.52                           | 5741.9                         |
| 5301    | Servicios Básicos  | 2420                    | 559.8         | 2979.8              | 2463.55           | 2463.55        | 2456.61     | 516.25                            | 516.25                            | 523.19                         |
| 530101  | Agua Potable   | 120                     | 30            | 150                 | 0                 | 0              | 0           | 150                               | 150                               | 150                            |
| 530104  | Energía Eléctrica  | 1200                    | 1129.8        | 2329.8              | 2275              | 2275           | 2275        | 54.8                              | 54.8                              | 54.8                           |
| 530105  | Telecomunicaciones   | 1100                    | -600          | 500                 | 188.55            | 188.55         | 181.61      | 311.45                            | 311.45                            | 318.39                         |
| 5302    | Servicios Generales  | 650                     | -190.96       | 459.04              | 19.04             | 19.04          | 19.04       | 440                               | 440                               | 440                            |
| 530202  | Fletes y Maniobras   | 400                     | -400          | 0                   | 0                 | 0              | 0           | 0                                 | 0                                 | 0                              |
| 530204  | Edición, Impresión, Reproducción y Publicaciones                 | 150                     | 309.04        | 459.04              | 19.04             | 19.04          | 19.04       | 440                               | 440                               | 440                            |
| 530299  | Otros Servicios Generales  | 100                     | -100          | 0                   | 0                 | 0              | 0           | 0                                 | 0                                 | 0                              |
| 5303    | Traslados, Instalaciones, Viáticos y Subsistencias               | 1500                    | -1200         | 300                 | 0                 | 0              | 0           | 300                               | 300                               | 300                            |
| 530301  | Pasajes al Interior  | 1000                    | -900          | 100                 | 0                 | 0              | 0           | 100                               | 100                               | 100                            |
| 530303  | Viáticos y Subsistencias en el Interior                          | 500                     | -300          | 200                 | 0                 | 0              | 0           | 200                               | 200                               | 200                            |

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|--------|--|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 5304   | Instalación, Mantenimiento y Reparaciones                        | 600       | 806.96     | 1406.96   | 852.32    | 852.32    | 41.15     | 554.64    | 554.64    | 1365.81   |
| 530404 | Maquinarias y Equipos  | 0         | 806.96     | 806.96    | 806.96    | 806.96    | 0         | 0         | 0         | 806.96    |
| 530405 | Vehículos  | 600       | 0          | 600       | 45.36     | 45.36     | 41.15     | 554.64    | 554.64    | 558.85    |
| 5307   | Gastos en Informática  | 300       | 649.76     | 949.76    | 690.3     | 690.3     | 682.5     | 259.46    | 259.46    | 267.26    |
| 530704 | Mantenimiento y Reparación de Equipos y Sistemas Informáticos    | 300       | 649.76     | 949.76    | 690.3     | 690.3     | 682.5     | 259.46    | 259.46    | 267.26    |
| 5308   | Bienes de Uso y Consumo Corriente                                | 3100      | 2277.11    | 5377.11   | 2538.94   | 2538.94   | 2531.47   | 2838.17   | 2838.17   | 2845.64   |
| 530803 | Combustibles y Lubricantes                                       | 1000      | -519.46    | 480.54    | 480.54    | 480.54    | 480.54    | 0         | 0         | 0         |
| 530804 | Materiales de Oficina  | 800       | 114.17     | 914.17    | 702.84    | 702.84    | 699.16    | 211.33    | 211.33    | 215.01    |
| 530805 | Materiales de Aseo   | 300       | -50        | 250       | 158.47    | 158.47    | 154.68    | 91.53     | 91.53     | 95.32     |
| 530813 | Repuestos y Accesorios   | 1000      | 300        | 1300      | 1197.09   | 1197.09   | 1197.09   | 102.91    | 102.91    | 102.91    |
| 530899 | Otros de Uso y Consumo Corriente                                 | 0         | 2432.4     | 2432.4    | 0         | 0         | 0         | 2432.4    | 2432.4    | 2432.4    |
| 57     | OTROS GASTOS CORRIENTES  | 8487.37   | 5660       | 14147.37  | 2156.22   | 2156.22   | 2156.22   | 11991.15  | 11991.15  | 11991.15  |
| 5701   | Impuestos, Tasas y Contribuciones                                | 7787.37   | 5760       | 13547.37  | 1800.1    | 1800.1    | 1800.1    | 11747.27  | 11747.27  | 11747.27  |
| 570102 | Tasas Generales  | 7787.37   | 5760       | 13547.37  | 1800.1    | 1800.1    | 1800.1    | 11747.27  | 11747.27  | 11747.27  |
| 5702   | Seguros, Costos Financieros y Otros Gastos                       | 700       | -100       | 600       | 356.12    | 356.12    | 356.12    | 243.88    | 243.88    | 243.88    |
| 570201 | Seguros  | 500       | 0          | 500       | 283.57    | 283.57    | 283.57    | 216.43    | 216.43    | 216.43    |
| 570203 | Comisiones Bancarias   | 200       | -100       | 100       | 72.55     | 72.55     | 72.55     | 27.45     | 27.45     | 27.45     |
| 58     | TRANSFERENCIAS Y DONACIONES CORRIENTES                           | 12462.27  | 2792.62    | 15254.89  | 14583.11  | 14583.11  | 14552.29  | 671.78    | 671.78    | 702.6     |
| 5801   | Transferencias Corrientes al Sector Público                      | 12168.87  | 2743.37    | 14912.24  | 14240.46  | 14240.46  | 14240.46  | 671.78    | 671.78    | 671.78    |
| 580102 | A Entidades Descentralizadas y Autónomas                         | 1738.41   | 1024.91    | 2763.32   | 2091.54   | 2091.54   | 2091.54   | 671.78    | 671.78    | 671.78    |
| 580104 | A Gobiernos Autónomos Descentralizados                           | 10430.46  | 1718.46    | 12148.92  | 12148.92  | 12148.92  | 12148.92  | 0         | 0         | 0         |
| 5804   | Aportes y Participaciones al Sector Público                      | 293.4     | 49.25      | 342.65    | 342.65    | 342.65    | 311.83    | 0         | 0         | 30.82     |
| 580406 | Para el IECE por el 0.5% de las Planillas de Pago al IESS        | 293.4     | 49.25      | 342.65    | 342.65    | 342.65    | 311.83    | 0         | 0         | 30.82     |
| 7      | GASTOS DE INVERSIÓN  | 811986.48 | -126724.95 | 685261.53 | 465714.54 | 465664.56 | 464064.58 | 219546.99 | 219596.97 | 221196.95 |
| 71     | GASTOS EN PERSONAL PARA INVERSIÓN                                | 16956.8   | 14339.83   | 31296.63  | 9051.03   | 9001.05   | 8864.85   | 22245.6   | 22295.58  | 22431.78  |
| 7101   | Remuneraciones Básicas   | 7200      | 10937.28   | 18137.28  | 7200      | 7200      | 7130.7    | 10937.28  | 10937.28  | 11006.58  |
| 710105 | Remuneraciones Unificadas  | 7200      | 10937.28   | 18137.28  | 7200      | 7200      | 7130.7    | 10937.28  | 10937.28  | 11006.58  |
| 7102   | Remuneraciones Complementarias                                   | 918       | 1182.05    | 2100.05   | 798.33    | 798.33    | 798.33    | 1301.72   | 1301.72   | 1301.72   |
| 710203 | Decimotercer Sueldo  | 600       | 750        | 1350      | 600       | 600       | 600       | 750       | 750       | 750       |
| 710204 | Decimocuarto Sueldo  | 318       | 432.05     | 750.05    | 198.33    | 198.33    | 198.33    | 551.72    | 551.72    | 551.72    |
| 7105   | Remuneraciones Temporales  | 8000      | 0          | 8000      | 0         | 0         | 0         | 8000      | 8000      | 8000      |
| 710507 | Honorarios   | 8000      | 0          | 8000      | 0         | 0         | 0         | 8000      | 8000      | 8000      |
| 7106   | Aportes Patronales a la Seguridad Social                         | 838.8     | 1620.5     | 2459.3    | 1052.7    | 1002.72   | 935.82    | 1406.6    | 1456.58   | 1523.48   |
| 710601 | Aporte Patronal  | 838.8     | 1020.6     | 1859.4    | 802.8     | 802.8     | 735.9     | 1056.6    | 1056.6    | 1123.5    |
| 710602 | Fondo de Reserva   | 0         | 599.9      | 599.9     | 249.9     | 199.92    | 199.92    | 350       | 399.98    | 399.98    |
| 7107   | Indemnizaciones  | 0         | 600        | 600       | 0         | 0         | 0         | 600       | 600       | 600       |
| 710707 | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 0         | 600        | 600       | 0         | 0         | 0         | 600       | 600       | 600       |

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| 73     | BIENES Y SERVICIOS PARA INVERSIÓN  | 469067.27 | -231391.63 | 237675.64 | 79426.36  | 79426.36  | 79416.36  | 158249.28 | 158249.28 | 158259.28 |
| 7302   | Servicios Generales  | 20000     | 57472.33   | 77472.33  | 36616     | 36616     | 36606     | 40856.33  | 40856.33  | 40866.33  |
| 730201 | Transporte de Personal   | 0         | 1000       | 1000      | 1000      | 1000      | 990       | 0         | 0         | 10        |
| 730204 | Edición, Impresión, Reproducción y Publicaciones                             | 10000     | -2384      | 7616      | 7616      | 7616      | 7616      | 0         | 0         | 0         |
| 730205 | Espectáculos Culturales y Sociales   | 10000     | 15000      | 25000     | 24640     | 24640     | 24640     | 360       | 360       | 360       |
| 730206 | Eventos Públicos y Oficiales   | 0         | 3360       | 3360      | 3360      | 3360      | 3360      | 0         | 0         | 0         |
| 730299 | Otros Servicios  | 0         | 40496.33   | 40496.33  | 0         | 0         | 0         | 40496.33  | 40496.33  | 40496.33  |
| 7306   | Contrataciones de Estudios e Investigaciones                                 | 2564.05   | 35894.54   | 38458.59  | 9228.87   | 9228.87   | 9228.87   | 29229.72  | 29229.72  | 29229.72  |
| 730601 | Consultoría, Asesoría e Investigación Especializada                          | 0         | 28276.26   | 28276.26  | 0         | 0         | 0         | 28276.26  | 28276.26  | 28276.26  |
| 730603 | Servicio de Capacitación   | 324.05    | 100        | 424.05    | 324.05    | 324.05    | 324.05    | 100       | 100       | 100       |
| 730605 | Estudio y Diseño de Proyectos  | 2240      | 7518.28    | 9758.28   | 8904.82   | 8904.82   | 8904.82   | 853.46    | 853.46    | 853.46    |
| 7307   | Gastos en Informática  | 500       | 60         | 560       | 560       | 560       | 560       | 0         | 0         | 0         |
| 730702 | Arrendamiento y Licencias de Uso de Paquetes Informáticos                    | 500       | 60         | 560       | 560       | 560       | 560       | 0         | 0         | 0         |
| 7308   | Bienes de Uso y Consumo de Inversión   | 62625.72  | 11287.17   | 73912.89  | 33021.49  | 33021.49  | 33021.49  | 40891.4   | 40891.4   | 40891.4   |
| 730804 | Materiales de Oficina  | 0         | 262.5      | 262.5     | 0         | 0         | 0         | 262.5     | 262.5     | 262.5     |
| 730814 | Suministros para Actividades Agropecuarias, Pesca y Caza                     | 62625.72  | 11024.67   | 73650.39  | 33021.49  | 33021.49  | 33021.49  | 40628.9   | 40628.9   | 40628.9   |
| 7314   | Bienes Muebles no Depreciables   | 0         | 20         | 20        | 0         | 0         | 0         | 20        | 20        | 20        |
| 731411 | Partes y Repuestos   | 0         | 20         | 20        | 0         | 0         | 0         | 20        | 20        | 20        |
| 7315   | Bienes Biológicos no Depreciables  | 0         | 34230.95   | 34230.95  | 0         | 0         | 0         | 34230.95  | 34230.95  | 34230.95  |
| 731515 | Plantas  | 0         | 34230.95   | 34230.95  | 0         | 0         | 0         | 34230.95  | 34230.95  | 34230.95  |
| 7399   | Asignaciones a Distribuir  | 383377.5  | -370356.62 | 13020.88  | 0         | 0         | 0         | 13020.88  | 13020.88  | 13020.88  |
| 739901 | Asignación a Distribuir para Bienes y Servicios de Inversión                 | 383377.5  | -370356.62 | 13020.88  | 0         | 0         | 0         | 13020.88  | 13020.88  | 13020.88  |
| 75     | OBRAS PÚBLICAS   | 325962.41 | 90326.85   | 416289.26 | 377237.15 | 377237.15 | 375783.37 | 39052.11  | 39052.11  | 40505.89  |
| 7501   | Obras de Infraestructura   | 270962.41 | -13404.33  | 257558.08 | 238435.04 | 238435.04 | 238435.04 | 19123.04  | 19123.04  | 19123.04  |
| 750107 | Construcciones y Edificaciones   | 270962.41 | -13404.33  | 257558.08 | 238435.04 | 238435.04 | 238435.04 | 19123.04  | 19123.04  | 19123.04  |
| 7505   | Mantenimiento y Reparaciones   | 55000     | 103731.18  | 158731.18 | 138802.11 | 138802.11 | 137348.33 | 19929.07  | 19929.07  | 21382.85  |
| 750501 | En Obras de Infraestructura  | 45000     | 103731.18  | 148731.18 | 128802.11 | 128802.11 | 127348.33 | 19929.07  | 19929.07  | 21382.85  |
| 750504 | En Obras de Líneas, Redes e Instalaciones Eléctricas y de Telecomunicaciones | 10000     | 0          | 10000     | 10000     | 10000     | 10000     | 0         | 0         | 0         |
| 8      | GASTOS DE CAPITAL  | 10440.2   | 203312.03  | 213752.23 | 9091.91   | 9091.91   | 7109      | 204660.32 | 204660.32 | 206643.23 |
| 84     | BIENES DE LARGA DURACIÓN   | 10440.2   | 203312.03  | 213752.23 | 9091.91   | 9091.91   | 7109      | 204660.32 | 204660.32 | 206643.23 |
| 8401   | Bienes Muebles   | 10440.2   | 203312.03  | 213752.23 | 9091.91   | 9091.91   | 7109      | 204660.32 | 204660.32 | 206643.23 |
| 840103 | Mobiliarios  | 10440.2   | 1312.03    | 11752.23  | 7224      | 7224      | 7109      | 4528.23   | 4528.23   | 4643.23   |
| 840104 | Maquinarias y Equipos  | 0         | 200300     | 200300    | 250       | 250       | 0         | 200050    | 200050    | 200300    |
| 840107 | Equipos, Sistemas y Paquetes Informáticos                                    | 0         | 1700       | 1700      | 1617.91   | 1617.91   | 0         | 82.09     | 82.09     | 1700      |
| 9      | APLICACIÓN DEL FINANCIAMIENTO  | 92779.89  | 2981.49    | 95761.38  | 95761.38  | 95761.38  | 95761.38  | 0         | 0         | 0         |
| 97     | PASIVO CIRCULANTE  | 92779.89  | 2981.49    | 95761.38  | 95761.38  | 95761.38  | 95761.38  | 0         | 0         | 0         |
| 9701   | Deuda Flotante   | 92779.89  | 2981.49    | 95761.38  | 95761.38  | 95761.38  | 95761.38  | 0         | 0         | 0         |

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|---------|----------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|--------|
| 970101  | De Cuentas por Pagar | 92779.89   | 2981.49   | 95761.38   | 95761.38  | 95761.38  | 95761.38  | 0         | 0         | 0      |
| TOTALES |                      | 1021311.21 | 101138.93 | 1122450.14 | 678859.86 | 678809.88 | 672625.14 | 443590.28 | 443640.26 | 449825 |

**ING. CASTRO SEAS HENRY**  
PRESIDENTE GADPRP

**ING. ANGAMARCA MONAR LEYDI LORENA**  
TESORERA GADPRP