



GOBIERNO PARROQUIAL "EL REVENTADOR"

GONZALO PIZARRO - SUCUMBÍOS - ECUADOR

Registro Oficial N° 193 - del 27 de octubre del 2000

CEDULA DE GASTOS

Desde:01/01/2016 Hasta:31/12/2016

| 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 | 60180 | 2079.94 | 62259.94 | 61253.97 | 61253.97 | 58514.5 | 1005.97 | 1005.97 | 3745.44 |
| 51 | GASTOS EN PERSONAL | 48901 | -1.53 | 48899.47 | 48899.47 | 48899.47 | 46787.25 | 0 | 0 | 2112.22 |
| 5101 | Remuneraciones Básicas | 36564 | 0 | 36564 | 36564 | 36564 | 35045.36 | 0 | 0 | 1518.64 |
| 510105 | Remuneraciones Unificadas | 36564 | 0 | 36564 | 36564 | 36564 | 35045.36 | 0 | 0 | 1518.64 |
| 510105000401 | Remuneraciones Unificadas | 36564 | 0 | 36564 | 36564 | 36564 | 35045.36 | 0 | 0 | 1518.64 |
| 5102 | Remuneraciones Complementarias | 5243 | 0 | 5243 | 5243 | 5243 | 5243 | 0 | 0 | 0 |
| 510203 | Decimotercer Sueldo | 3047 | 0 | 3047 | 3047 | 3047 | 3047 | 0 | 0 | 0 |
| 510203000402 | Decimo Tercer Sueldo | 3047 | 0 | 3047 | 3047 | 3047 | 3047 | 0 | 0 | 0 |
| 510204 | Decimocuarto Sueldo | 2196 | 0 | 2196 | 2196 | 2196 | 2196 | 0 | 0 | 0 |
| 510204000403 | Decimocuarto Sueldo | 2196 | 0 | 2196 | 2196 | 2196 | 2196 | 0 | 0 | 0 |
| 5106 | Aportes Patronales a la Seguridad Social | 7094 | -1.53 | 7092.47 | 7092.47 | 7092.47 | 6498.89 | 0 | 0 | 593.58 |
| 510601 | Aporte Patronal | 4047 | 30 | 4077 | 4077 | 4077 | 3737.25 | 0 | 0 | 339.75 |
| 510601000404 | Apote Patronal | 4047 | 30 | 4077 | 4077 | 4077 | 3737.25 | 0 | 0 | 339.75 |
| 510602 | Fondo de Reserva | 3047 | -31.53 | 3015.47 | 3015.47 | 3015.47 | 2761.64 | 0 | 0 | 253.83 |
| 510602000405 | Fondos de Reserva | 3047 | -31.53 | 3015.47 | 3015.47 | 3015.47 | 2761.64 | 0 | 0 | 253.83 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 189.54 | 7461.86 | 7651.4 | 6645.43 | 6645.43 | 6605.86 | 1005.97 | 1005.97 | 1045.54 |
| 5301 | Servicios Básicos | 0 | 1021.31 | 1021.31 | 720.95 | 720.95 | 720.95 | 300.36 | 300.36 | 300.36 |
| 530104 | Energía Eléctrica | 0 | 351.38 | 351.38 | 292.26 | 292.26 | 292.26 | 59.12 | 59.12 | 59.12 |
| 530104000420 | Servicios Generales | 0 | 351.38 | 351.38 | 292.26 | 292.26 | 292.26 | 59.12 | 59.12 | 59.12 |
| 530105 | Telecomunicaciones | 0 | 669.93 | 669.93 | 428.69 | 428.69 | 428.69 | 241.24 | 241.24 | 241.24 |
| 530105000421 | Servicio de Internet-Telefono | 0 | 669.93 | 669.93 | 428.69 | 428.69 | 428.69 | 241.24 | 241.24 | 241.24 |
| 5302 | Servicios Generales | 0 | 1867.93 | 1867.93 | 1867.93 | 1867.93 | 1857.93 | 0 | 0 | 10 |
| 530202 | Fletes y Maniobras | 0 | 1790 | 1790 | 1790 | 1790 | 1780 | 0 | 0 | 10 |
| 530202000415 | Transporte Institucional | 0 | 1790 | 1790 | 1790 | 1790 | 1780 | 0 | 0 | 10 |
| 530204 | Edición, Impresión, Reproducción y Publicaciones | 0 | 77.93 | 77.93 | 77.93 | 77.93 | 77.93 | 0 | 0 | 0 |
| 530204000424 | Impresion, Publicacion y Reproduccion de Documentos | 0 | 77.93 | 77.93 | 77.93 | 77.93 | 77.93 | 0 | 0 | 0 |
| 5303 | Traslados, Instalaciones, Viáticos y Subsistencias | 189.54 | 466.46 | 656 | 656 | 656 | 656 | 0 | 0 | 0 |
| 530301 | Pasajes al Interior | 72.54 | 35.46 | 108 | 108 | 108 | 108 | 0 | 0 | 0 |
| 530301000406 | Pasajes al Interior 1 | 72.54 | 35.46 | 108 | 108 | 108 | 108 | 0 | 0 | 0 |
| 530303 | Viáticos y Subsistencias en el Interior | 117 | 431 | 548 | 548 | 548 | 548 | 0 | 0 | 0 |
| 530303000407 | Viaticos y Subsistencias en el Interior | 117 | 431 | 548 | 548 | 548 | 548 | 0 | 0 | 0 |

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|--------------|---|----------|----------|---------|---------|---------|---------|--------|--------|--------|
| 5305 | Arrendamientos de Bienes | 0 | 798 | 798 | 513 | 513 | 495.3 | 285 | 285 | 302.7 |
| 530599 | Otros Arrendamientos | 0 | 798 | 798 | 513 | 513 | 495.3 | 285 | 285 | 302.7 |
| 530599000426 | Arriendo de Bodega GADPR-R | 0 | 798 | 798 | 513 | 513 | 495.3 | 285 | 285 | 302.7 |
| 5306 | Contratación de Estudios e Investigaciones | 0 | 1354 | 1354 | 1354 | 1354 | 1354 | 0 | 0 | 0 |
| 530603 | Servicio de Capacitación | 0 | 1354 | 1354 | 1354 | 1354 | 1354 | 0 | 0 | 0 |
| 530603000413 | Capacitación Institucional | 0 | 1354 | 1354 | 1354 | 1354 | 1354 | 0 | 0 | 0 |
| 5307 | Gastos en Informática | 0 | 228 | 228 | 228 | 228 | 228 | 0 | 0 | 0 |
| 530704 | Mantenimiento y Reparación de Equipos y Sistemas Informáticos | 0 | 228 | 228 | 228 | 228 | 228 | 0 | 0 | 0 |
| 530704000414 | Mantenimiento de Equipos Informáticos | 0 | 228 | 228 | 228 | 228 | 228 | 0 | 0 | 0 |
| 5308 | Bienes de Uso y Consumo Corriente | 0 | 479.05 | 479.05 | 479.05 | 479.05 | 474.72 | 0 | 0 | 4.33 |
| 530804 | Materiales de Oficina | 0 | 479.05 | 479.05 | 479.05 | 479.05 | 474.72 | 0 | 0 | 4.33 |
| 530804000418 | Adquisición de Material de Oficina | 0 | 479.05 | 479.05 | 479.05 | 479.05 | 474.72 | 0 | 0 | 4.33 |
| 5314 | Bienes Muebles no Depreciables | 0 | 826.5 | 826.5 | 826.5 | 826.5 | 818.96 | 0 | 0 | 7.54 |
| 531407 | Equipos, Sistemas y Paquetes Informáticos | 0 | 826.5 | 826.5 | 826.5 | 826.5 | 818.96 | 0 | 0 | 7.54 |
| 531407000417 | Adquisición de un Toner Negro | 0 | 826.5 | 826.5 | 826.5 | 826.5 | 818.96 | 0 | 0 | 7.54 |
| 5399 | Asignaciones a Distribuir | 0 | 420.61 | 420.61 | 0 | 0 | 0 | 420.61 | 420.61 | 420.61 |
| 539901 | Asignación a Distribuir para Bienes y Servicios de Consumo | 0 | 420.61 | 420.61 | 0 | 0 | 0 | 420.61 | 420.61 | 420.61 |
| 539901000427 | Asignaciones a Distribuir Saldos | 0 | 420.61 | 420.61 | 0 | 0 | 0 | 420.61 | 420.61 | 420.61 |
| 56 | GASTOS FINANCIEROS | 10836.64 | -7776.02 | 3060.62 | 3060.62 | 3060.62 | 3060.62 | 0 | 0 | 0 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 10836.64 | -7776.02 | 3060.62 | 3060.62 | 3060.62 | 3060.62 | 0 | 0 | 0 |
| 560201 | Sector Público Financiero | 10836.64 | -7776.02 | 3060.62 | 3060.62 | 3060.62 | 3060.62 | 0 | 0 | 0 |
| 560201000412 | Interés al Banco de Desarrollo EP | 10836.64 | -7776.02 | 3060.62 | 3060.62 | 3060.62 | 3060.62 | 0 | 0 | 0 |
| 57 | OTROS GASTOS CORRIENTES | 70 | 67.38 | 137.38 | 137.38 | 137.38 | 137.38 | 0 | 0 | 0 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 70 | 67.38 | 137.38 | 137.38 | 137.38 | 137.38 | 0 | 0 | 0 |
| 570203 | Comisiones Bancarias | 70 | 67.38 | 137.38 | 137.38 | 137.38 | 137.38 | 0 | 0 | 0 |
| 570203000409 | Comisiones Bancarias | 70 | 67.38 | 137.38 | 137.38 | 137.38 | 137.38 | 0 | 0 | 0 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 182.82 | 2328.25 | 2511.07 | 2511.07 | 2511.07 | 1923.39 | 0 | 0 | 587.68 |
| 5801 | Transferencias Corrientes al Sector Público | 0 | 2265.79 | 2265.79 | 2265.79 | 2265.79 | 1699.35 | 0 | 0 | 566.44 |
| 580102 | A Entidades Descentralizadas y Autónomas | 0 | 739.56 | 739.56 | 739.56 | 739.56 | 554.67 | 0 | 0 | 184.89 |
| 580102000425 | Aporte al Ministerio de Finanzas | 0 | 739.56 | 739.56 | 739.56 | 739.56 | 554.67 | 0 | 0 | 184.89 |
| 580104 | A Gobiernos Autónomos Descentralizados | 0 | 1526.23 | 1526.23 | 1526.23 | 1526.23 | 1144.68 | 0 | 0 | 381.55 |
| 580104000422 | Aporte CONAGOPARE SUCUMBOS | 0 | 1017.48 | 1017.48 | 1017.48 | 1017.48 | 763.11 | 0 | 0 | 254.37 |
| 580104000423 | APORTE CONAGOPARE QUITO | 0 | 508.75 | 508.75 | 508.75 | 508.75 | 381.57 | 0 | 0 | 127.18 |
| 5804 | Aportes y Participaciones al Sector Público | 182.82 | 62.46 | 245.28 | 245.28 | 245.28 | 224.04 | 0 | 0 | 21.24 |
| 580406 | Para el IECE por el 0.5% de las Planillas de Pago al IESS | 182.82 | 62.46 | 245.28 | 245.28 | 245.28 | 224.04 | 0 | 0 | 21.24 |
| 580406000411 | Aporte al IECE 0.5% | 182.82 | 62.46 | 245.28 | 245.28 | 245.28 | 224.04 | 0 | 0 | 21.24 |

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|--------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 7 | GASTOS DE INVERSIÓN | 116345.14 | 444569.28 | 560914.42 | 430609.36 | 420359.01 | 413539.16 | 130305.06 | 140555.41 | 147375.26 |
| 71 | GASTOS EN PERSONAL PARA INVERSIÓN | 17571.6 | -2017.08 | 15554.52 | 15554.52 | 15554.52 | 15276.73 | 0 | 0 | 277.79 |
| 7101 | Remuneraciones Básicas | 14400 | -1920 | 12480 | 12480 | 12480 | 12336.01 | 0 | 0 | 143.99 |
| 710105 | Remuneraciones Unificadas | 14400 | -1920 | 12480 | 12480 | 12480 | 12336.01 | 0 | 0 | 143.99 |
| 710105040101 | Remuneraciones Unificadas-Tecnico | 14400 | -1920 | 12480 | 12480 | 12480 | 12336.01 | 0 | 0 | 143.99 |
| 7102 | Remuneraciones Complementarias | 1566 | -483 | 1083 | 1083 | 1083 | 1083 | 0 | 0 | 0 |
| 710203 | Decimotercer Sueldo | 1200 | -300 | 900 | 900 | 900 | 900 | 0 | 0 | 0 |
| 710203040102 | Decimotercer Sueldo-Tecnico | 1200 | -300 | 900 | 900 | 900 | 900 | 0 | 0 | 0 |
| 710204 | Decimocuarto Sueldo | 366 | -183 | 183 | 183 | 183 | 183 | 0 | 0 | 0 |
| 710204040103 | Decimocuarto Sueldo-Tecnico | 366 | -183 | 183 | 183 | 183 | 183 | 0 | 0 | 0 |
| 7106 | Aportes Patronales a la Seguridad Social | 1605.6 | -214.08 | 1391.52 | 1391.52 | 1391.52 | 1257.72 | 0 | 0 | 133.8 |
| 710601 | Aporte Patronal | 1605.6 | -214.08 | 1391.52 | 1391.52 | 1391.52 | 1257.72 | 0 | 0 | 133.8 |
| 710601040106 | APorte Patronal | 1605.6 | -214.08 | 1391.52 | 1391.52 | 1391.52 | 1257.72 | 0 | 0 | 133.8 |
| 7107 | Indemnizaciones | 0 | 600 | 600 | 600 | 600 | 600 | 0 | 0 | 0 |
| 710707 | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 0 | 600 | 600 | 600 | 600 | 600 | 0 | 0 | 0 |
| 710707040105 | Vacaciones-Tecnico | 0 | 600 | 600 | 600 | 600 | 600 | 0 | 0 | 0 |
| 73 | BIENES Y SERVICIOS PARA INVERSIÓN | 58440 | 60132.51 | 118572.51 | 75444.41 | 65194.06 | 64980.31 | 43128.1 | 53378.45 | 53592.2 |
| 7301 | Servicios Básicos | 700 | 1031.09 | 1731.09 | 1731.09 | 1731.09 | 1731.09 | 0 | 0 | 0 |
| 730104 | Energía Eléctrica | 700 | -396 | 304 | 304 | 304 | 304 | 0 | 0 | 0 |
| 730104040712 | Energia electrica | 700 | -396 | 304 | 304 | 304 | 304 | 0 | 0 | 0 |
| 730105 | Telecomunicaciones | 0 | 1427.09 | 1427.09 | 1427.09 | 1427.09 | 1427.09 | 0 | 0 | 0 |
| 730105040704 | Servicio de Internet I | 0 | 1146.76 | 1146.76 | 1146.76 | 1146.76 | 1146.76 | 0 | 0 | 0 |
| 730105040707 | Arrendamiento de Pagina Web | 0 | 228 | 228 | 228 | 228 | 228 | 0 | 0 | 0 |
| 730105040713 | Servicio de Telefono | 0 | 52.33 | 52.33 | 52.33 | 52.33 | 52.33 | 0 | 0 | 0 |
| 7302 | Servicios Generales | 5600 | 6382.42 | 11982.42 | 10128.81 | 10128.81 | 10007.03 | 1853.61 | 1853.61 | 1975.39 |
| 730201 | Transporte de Personal | 0 | 2000 | 2000 | 1855 | 1855 | 1854.5 | 145 | 145 | 145.5 |
| 730201060102 | Transporte del Proyecto Recreate Sucumbios | 0 | 2000 | 2000 | 1855 | 1855 | 1854.5 | 145 | 145 | 145.5 |
| 730202 | Fletes y Maniobras | 5600 | 2489.18 | 8089.18 | 6380.57 | 6380.57 | 6259.29 | 1708.61 | 1708.61 | 1829.89 |
| 730202040202 | Transporte Proyecto Adulto mayor | 1000 | 92.82 | 1092.82 | 1092.82 | 1092.82 | 1082 | 0 | 0 | 10.82 |
| 730202040301 | Transporte para las Personas con Discapacidad | 3600 | 0 | 3600 | 2111.35 | 2111.35 | 2001.49 | 1488.65 | 1488.65 | 1598.51 |
| 730202040401 | Transporte para Brigadas Medicas | 700 | 314.96 | 1014.96 | 795 | 795 | 794.4 | 219.96 | 219.96 | 220.56 |
| 730202040714 | Transporte Institucional | 0 | 1336.4 | 1336.4 | 1336.4 | 1336.4 | 1336.4 | 0 | 0 | 0 |
| 730202040803 | Transporte Adulto Mayor 2015 | 0 | 775 | 775 | 775 | 775 | 775 | 0 | 0 | 0 |
| 730202060202 | Transporte para Grupos de Danza | 300 | -30 | 270 | 270 | 270 | 270 | 0 | 0 | 0 |
| 730204 | Edición, Impresión, Reproducción y Publicaciones | 0 | 112 | 112 | 112 | 112 | 112 | 0 | 0 | 0 |
| 730204040705 | Impresion de Documentos | 0 | 112 | 112 | 112 | 112 | 112 | 0 | 0 | 0 |
| 730205 | Espectáculos Culturales y Sociales | 0 | 425 | 425 | 425 | 425 | 425 | 0 | 0 | 0 |
| 730205060501 | Espectaculos sociales y Culturales 2015 | 0 | 425 | 425 | 425 | 425 | 425 | 0 | 0 | 0 |
| 730299 | Otros Servicios | 0 | 1356.24 | 1356.24 | 1356.24 | 1356.24 | 1356.24 | 0 | 0 | 0 |
| 730299040728 | Otros Servicios de Notaria | 0 | 91.44 | 91.44 | 91.44 | 91.44 | 91.44 | 0 | 0 | 0 |
| 730299040729 | Otros Servicios-Permisos de Construccion | 0 | 1264.8 | 1264.8 | 1264.8 | 1264.8 | 1264.8 | 0 | 0 | 0 |

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|--------------|--|-------|----------|----------|----------|----------|---------|---------|---------|----------|
| 7304 | Instalaciones, Mantenimientos y Reparaciones | 500 | 21.8 | 521.8 | 521.8 | 521.8 | 521.8 | 0 | 0 | 0 |
| 730405 | Vehículos | 0 | 324.9 | 324.9 | 324.9 | 324.9 | 324.9 | 0 | 0 | 0 |
| 730405040710 | Mantenimiento y Reparacion de una Motocicleta | 0 | 324.9 | 324.9 | 324.9 | 324.9 | 324.9 | 0 | 0 | 0 |
| 730499 | Otras Instalaciones, Mantenimientos y Reparaciones | 500 | -303.1 | 196.9 | 196.9 | 196.9 | 196.9 | 0 | 0 | 0 |
| 730499040721 | Instalacion de Redes de Interent | 500 | -303.1 | 196.9 | 196.9 | 196.9 | 196.9 | 0 | 0 | 0 |
| 7305 | Arrendamientos de Bienes | 0 | 1514.97 | 1514.97 | 1514.97 | 1514.97 | 1514.97 | 0 | 0 | 0 |
| 730599 | Otros Arrendamientos | 0 | 1514.97 | 1514.97 | 1514.97 | 1514.97 | 1514.97 | 0 | 0 | 0 |
| 730599040708 | Arriendo de Bodega | 0 | 1514.97 | 1514.97 | 1514.97 | 1514.97 | 1514.97 | 0 | 0 | 0 |
| 7306 | Contrataciones de Estudios e Investigaciones | 4000 | -306.92 | 3693.08 | 3624 | 1344 | 1344 | 69.08 | 2349.08 | 2349.08 |
| 730603 | Servicio de Capacitación | 4000 | -306.92 | 3693.08 | 3624 | 1344 | 1344 | 69.08 | 2349.08 | 2349.08 |
| 730603060201 | Capacitacion Instructor de Danza | 4000 | -306.92 | 3693.08 | 3624 | 1344 | 1344 | 69.08 | 2349.08 | 2349.08 |
| 7307 | Gastos en Informática | 0 | 1640.4 | 1640.4 | 1640.4 | 1640.4 | 1636.62 | 0 | 0 | 3.78 |
| 730702 | Arrendamiento y Licencias de Uso de Paquetes Informáticos | 0 | 684 | 684 | 684 | 684 | 684 | 0 | 0 | 0 |
| 730702040706 | Arriendo de Software Contable | 0 | 684 | 684 | 684 | 684 | 684 | 0 | 0 | 0 |
| 730704 | Mantenimiento y Reparación de Equipos y Sistemas Informáticos | 0 | 956.4 | 956.4 | 956.4 | 956.4 | 952.62 | 0 | 0 | 3.78 |
| 730704040716 | Mantenimiento y Reparacion de Equipos Informaticos | 0 | 956.4 | 956.4 | 956.4 | 956.4 | 952.62 | 0 | 0 | 3.78 |
| 7308 | Bienes de Uso y Consumo de Inversión | 20640 | 15600.19 | 36240.19 | 27945.14 | 20635.99 | 20547.8 | 8295.05 | 15604.2 | 15692.39 |
| 730801 | Alimentos y Bebidas | 9590 | -1740.23 | 7849.77 | 7849.77 | 7849.77 | 7762.87 | 0 | 0 | 86.9 |
| 730801040201 | Adquisicion De Raciones Alimenticias para el Adulto Mayor | 9000 | -9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730801040203 | Refrigerios | 170 | 291.93 | 461.93 | 461.93 | 461.93 | 434.93 | 0 | 0 | 27 |
| 730801040204 | Adquisicion de Kit Alimenticios para el Adulto Mayor | 0 | 5990 | 5990 | 5990 | 5990 | 5930.1 | 0 | 0 | 59.9 |
| 730801040302 | Refrigerios Para las Personas con Discapacidad | 170 | -170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730801040501 | Refrigerios para Reforestacion de la Ladera El Reventador | 250 | -250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730801040502 | Refrigerios para Minga de Reforestacion | 0 | 171 | 171 | 171 | 171 | 171 | 0 | 0 | 0 |
| 730801040715 | Refrigerios para Asambleas | 0 | 398.08 | 398.08 | 398.08 | 398.08 | 398.08 | 0 | 0 | 0 |
| 730801040802 | Alimentos y Bebidas 2015 | 0 | 828.76 | 828.76 | 828.76 | 828.76 | 828.76 | 0 | 0 | 0 |
| 730803 | Combustibles y Lubricantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730803040709 | Combustible y Lubricantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730804 | Materiales de Oficina | 0 | 1226.65 | 1226.65 | 1226.65 | 1226.65 | 1226.65 | 0 | 0 | 0 |
| 730804040702 | Material de Oficina | 0 | 1226.65 | 1226.65 | 1226.65 | 1226.65 | 1226.65 | 0 | 0 | 0 |
| 730805 | Materiales de Aseo | 0 | 114.17 | 114.17 | 114.17 | 114.17 | 112.88 | 0 | 0 | 1.29 |
| 730805040701 | Material de Aseo | 0 | 114.17 | 114.17 | 114.17 | 114.17 | 112.88 | 0 | 0 | 1.29 |
| 730811 | Materiales de Construcción, Eléctricos, Plomería y Carpintería | 750 | 5696.23 | 6446.23 | 4446.23 | 4446.23 | 4446.23 | 2000 | 2000 | 2000 |
| 730811040303 | Adquisicion de Materiales para pintura | 300 | -300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|--------------|---|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|
| 730811040605 | Adquisicion de Materiales de Construccion | 0 | 4004.95 | 4004.95 | 4004.95 | 4004.95 | 4004.95 | 0 | 0 | 0 |
| 730811040722 | Adquicion de Materiales Electricos | 450 | -8.72 | 441.28 | 441.28 | 441.28 | 441.28 | 0 | 0 | 0 |
| 730811040804 | Aquisicion de Material de Construccion | 0 | 2000 | 2000 | 0 | 0 | 0 | 2000 | 2000 | 2000 |
| 730814 | Suministros para Actividades Agropecuarias, Pesca y Caza | 10300 | 10303.37 | 20603.37 | 14308.32 | 6999.17 | 6999.17 | 6295.05 | 13604.2 | 13604.2 |
| 730814040601 | Adquisicion de Suministros y Materiales Utilizado en Actividades de Pesca | 5000 | -4004.95 | 995.05 | 0 | 0 | 0 | 995.05 | 995.05 | 995.05 |
| 730814040603 | Adquisicion de Balanceado para Truchas | 0 | 13308.32 | 13308.32 | 13308.32 | 5999.17 | 5999.17 | 0 | 7309.15 | 7309.15 |
| 730814040604 | Adquisicion de alevines | 0 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 |
| 730814060401 | MEJORAMIENTO DE PASTOS | 5300 | 0 | 5300 | 0 | 0 | 0 | 5300 | 5300 | 5300 |
| 7314 | Bienes Muebles no Depreciables | 2000 | -211.8 | 1788.2 | 1788.2 | 1127 | 1127 | 0 | 661.2 | 661.2 |
| 731407 | Equipos, Sistemas y Paquetes Informáticos | 0 | 661.2 | 661.2 | 661.2 | 0 | 0 | 0 | 661.2 | 661.2 |
| 731407040730 | Adquisicion de Toner | 0 | 661.2 | 661.2 | 661.2 | 0 | 0 | 0 | 661.2 | 661.2 |
| 731408 | Bienes Artísticos y Culturales | 2000 | -873 | 1127 | 1127 | 1127 | 1127 | 0 | 0 | 0 |
| 731408040711 | Adquisicion de un Escudo | 0 | 728 | 728 | 728 | 728 | 728 | 0 | 0 | 0 |
| 731408060101 | Implementos Deportivos | 2000 | -1601 | 399 | 399 | 399 | 399 | 0 | 0 | 0 |
| 7315 | Bienes Biológicos no Depreciables | 16000 | 21011.33 | 37011.33 | 26550 | 26550 | 26550 | 10461.33 | 10461.33 | 10461.33 |
| 731512 | Semovientes | 0 | 26550 | 26550 | 26550 | 26550 | 26550 | 0 | 0 | 0 |
| 731512040602 | Proyecto Avicola | 0 | 26550 | 26550 | 26550 | 26550 | 26550 | 0 | 0 | 0 |
| 731515 | Plantas | 16000 | -5538.67 | 10461.33 | 0 | 0 | 0 | 10461.33 | 10461.33 | 10461.33 |
| 731515060301 | Adquisicion de Semilla de Mora | 5000 | -4040.3 | 959.7 | 0 | 0 | 0 | 959.7 | 959.7 | 959.7 |
| 731515060302 | Adquisicion de Semilla de Granadilla | 11000 | -1498.37 | 9501.63 | 0 | 0 | 0 | 9501.63 | 9501.63 | 9501.63 |
| 7399 | Asignaciones a Distribuir | 9000 | 13449.03 | 22449.03 | 0 | 0 | 0 | 22449.03 | 22449.03 | 22449.03 |
| 739901 | Asignación a Distribuir para Bienes y Servicios de Inversión | 9000 | 13449.03 | 22449.03 | 0 | 0 | 0 | 22449.03 | 22449.03 | 22449.03 |
| 739901040723 | Asignaciones a Distribuir | 0 | 9149.03 | 9149.03 | 0 | 0 | 0 | 9149.03 | 9149.03 | 9149.03 |
| 739901060402 | Adquisicion de Vacunas para Convatir la Brucelosis | 9000 | 4300 | 13300 | 0 | 0 | 0 | 13300 | 13300 | 13300 |
| 75 | OBRAS PÚBLICAS | 34302.77 | 387572.2 | 421874.97 | 334698.01 | 334698.01 | 328369.7 | 87176.96 | 87176.96 | 93505.27 |
| 7501 | Obras de Infraestructura | 34302.77 | 387572.2 | 421874.97 | 334698.01 | 334698.01 | 328369.7 | 87176.96 | 87176.96 | 93505.27 |
| 750107 | Construcciones y Edificaciones | 34302.77 | 376819.67 | 411122.44 | 323945.48 | 323945.48 | 318353.25 | 87176.96 | 87176.96 | 92769.19 |
| 750107020101 | Construccion del Edificio del Gobierno Parroquial | 0 | 389047.14 | 389047.14 | 319642.71 | 319642.71 | 314050.48 | 69404.43 | 69404.43 | 74996.66 |
| 750107020102 | Construccion de un Invernadero | 30000 | -12227.47 | 17772.53 | 0 | 0 | 0 | 17772.53 | 17772.53 | 17772.53 |
| 750107020103 | Construccion de una Vicera y Graderos para el Estadio | 4302.77 | 0 | 4302.77 | 4302.77 | 4302.77 | 4302.77 | 0 | 0 | 0 |
| 750199 | Otras Obras de Infraestructura | 0 | 10752.53 | 10752.53 | 10752.53 | 10752.53 | 10016.45 | 0 | 0 | 736.08 |
| 750199020104 | Mejoramiento y Relleno Compactado-Recinto Ferial | 0 | 4999.99 | 4999.99 | 4999.99 | 4999.99 | 4526.31 | 0 | 0 | 473.68 |
| 750199020105 | Reconstruccion de Aceras y Bordillos | 0 | 5752.54 | 5752.54 | 5752.54 | 5752.54 | 5490.14 | 0 | 0 | 262.4 |
| 77 | OTROS GASTOS DE INVERSIÓN | 0 | 149.82 | 149.82 | 149.82 | 149.82 | 149.82 | 0 | 0 | 0 |
| 7702 | Seguros, Costos Financieros y Otros Gastos | 0 | 149.82 | 149.82 | 149.82 | 149.82 | 149.82 | 0 | 0 | 0 |
| 770201 | Seguros | 0 | 149.82 | 149.82 | 149.82 | 149.82 | 149.82 | 0 | 0 | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 770201040703 | Poliza de Fidelidad | 0 | 149.82 | 149.82 | 149.82 | 149.82 | 149.82 | 0 | 0 | 0 |
| 78 | TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN | 6030.77 | -1268.17 | 4762.6 | 4762.6 | 4762.6 | 4762.6 | 0 | 0 | 0 |
| 7801 | Transferencias para Inversión al Sector Público | 6030.77 | -1268.17 | 4762.6 | 4762.6 | 4762.6 | 4762.6 | 0 | 0 | 0 |
| 780102 | A Entidades Descentralizadas y Autónomas | 1054.39 | 337.49 | 1391.88 | 1391.88 | 1391.88 | 1391.88 | 0 | 0 | 0 |
| 780102040719 | Aporte del 5 por mil | 1054.39 | 337.49 | 1391.88 | 1391.88 | 1391.88 | 1391.88 | 0 | 0 | 0 |
| 780104 | A Gobiernos Autónomos Descentralizados | 4976.38 | -1605.66 | 3370.72 | 3370.72 | 3370.72 | 3370.72 | 0 | 0 | 0 |
| 780104040717 | Aporte al Conagopare | 3317.59 | -1070.43 | 2247.16 | 2247.16 | 2247.16 | 2247.16 | 0 | 0 | 0 |
| 780104040718 | Aporte al Conagopare Quito | 1658.79 | -535.23 | 1123.56 | 1123.56 | 1123.56 | 1123.56 | 0 | 0 | 0 |
| 8 | GASTOS DE CAPITAL | 0 | 11399.36 | 11399.36 | 704.48 | 704.48 | 704.48 | 10694.88 | 10694.88 | 10694.88 |
| 84 | BIENES DE LARGA DURACIÓN | 0 | 11399.36 | 11399.36 | 704.48 | 704.48 | 704.48 | 10694.88 | 10694.88 | 10694.88 |
| 8401 | Bienes Muebles | 0 | 11399.36 | 11399.36 | 704.48 | 704.48 | 704.48 | 10694.88 | 10694.88 | 10694.88 |
| 840103 | Mobiliarios | 0 | 11399.36 | 11399.36 | 704.48 | 704.48 | 704.48 | 10694.88 | 10694.88 | 10694.88 |
| 840103040720 | Adquisición de una Estantería | 0 | 390.88 | 390.88 | 390.88 | 390.88 | 390.88 | 0 | 0 | 0 |
| 840103040724 | Mobiliario | 0 | 10694.88 | 10694.88 | 0 | 0 | 0 | 10694.88 | 10694.88 | 10694.88 |
| 840103040801 | Aquisición de un Podio | 0 | 313.6 | 313.6 | 313.6 | 313.6 | 313.6 | 0 | 0 | 0 |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 34354.45 | -18652.97 | 15701.48 | 15701.48 | 15701.48 | 15701.48 | 0 | 0 | 0 |
| 96 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 34354.45 | -26912.43 | 7442.02 | 7442.02 | 7442.02 | 7442.02 | 0 | 0 | 0 |
| 9602 | Amortización Deuda Interna | 34354.45 | -26912.43 | 7442.02 | 7442.02 | 7442.02 | 7442.02 | 0 | 0 | 0 |
| 960201 | Al Sector Público Financiero | 34354.45 | -26912.43 | 7442.02 | 7442.02 | 7442.02 | 7442.02 | 0 | 0 | 0 |
| 960201000208 | Amortización del Préstamo B.D | 34354.45 | -26912.43 | 7442.02 | 7442.02 | 7442.02 | 7442.02 | 0 | 0 | 0 |
| 97 | PASIVO CIRCULANTE | 0 | 8259.46 | 8259.46 | 8259.46 | 8259.46 | 8259.46 | 0 | 0 | 0 |
| 9701 | Deuda Flotante | 0 | 8259.46 | 8259.46 | 8259.46 | 8259.46 | 8259.46 | 0 | 0 | 0 |
| 970101 | De Cuentas por Pagar | 0 | 8259.46 | 8259.46 | 8259.46 | 8259.46 | 8259.46 | 0 | 0 | 0 |
| 970101000201 | Cuentas por Pagar IESS | 0 | 1505.4 | 1505.4 | 1505.4 | 1505.4 | 1505.4 | 0 | 0 | 0 |
| 970101000202 | Cuentas por Pagar SRI | 0 | 5186.68 | 5186.68 | 5186.68 | 5186.68 | 5186.68 | 0 | 0 | 0 |
| 970101000203 | Cuentas por Pagar Personal GADPR-R | 0 | 589.16 | 589.16 | 589.16 | 589.16 | 589.16 | 0 | 0 | 0 |
| 970101000209 | Cuentas por Pagar Conagopare Sucumbios | 0 | 652.14 | 652.14 | 652.14 | 652.14 | 652.14 | 0 | 0 | 0 |
| 970101000210 | Cuentas por Pagar Conagopare Quito | 0 | 326.08 | 326.08 | 326.08 | 326.08 | 326.08 | 0 | 0 | 0 |
| TOTALES | | 210879.59 | 439395.61 | 650275.2 | 508269.29 | 498018.94 | 488459.62 | 142005.91 | 152256.26 | 161815.58 |

Richar Enriquez
PRESIDENTE GADPR-R

Olga Cajas
SECRETARIA-TESORERA