

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2018

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
5000000	GASTOS CORRIENTES	68,610.00	0.00	68,610.00	68,451.08	68,451.08	67,681.66	158.92	158.92
5100000	GASTOS EN PERSONAL	65,564.19	0.17	65,564.36	65,540.36	65,540.36	64,770.94	24.00	24.00
5101000	Remuneraciones Basicas	49,272.00	0.00	49,272.00	49,272.00	49,272.00	49,114.72	0.00	0.00
5101050	Remuneraciones Unificadas	49,272.00	0.00	49,272.00	49,272.00	49,272.00	49,114.72	0.00	0.00
5102000	Remuneraciones Complementarias	6,446.00	0.00	6,446.00	6,422.00	6,422.00	5,852.53	24.00	24.00
5102030	Decimotercer Sueldo	4,106.00	0.00	4,106.00	4,106.00	4,106.00	3,922.53	0.00	0.00
5102040	Decimocuarto Sueldo	2,340.00	0.00	2,340.00	2,316.00	2,316.00	1,930.00	24.00	24.00
5106000	Aportes Patronales a la Seguridad Social	9,846.19	0.17	9,846.36	9,846.36	9,846.36	9,803.69	0.00	0.00
5106010	Aporte Patronal	5,740.19	0.01	5,740.20	5,740.20	5,740.20	5,740.20	0.00	0.00
5106020	Fondo de Reserva	4,106.00	0.16	4,106.16	4,106.16	4,106.16	4,063.49	0.00	0.00
5300000	BIENES Y SERVICIOS DE CONSUMO	2,390.77	209.89	2,600.66	2,465.74	2,465.74	2,465.74	134.92	134.92
5301000	Servicios Basicos	2,016.00	264.72	2,280.72	2,145.80	2,145.80	2,145.80	134.92	134.92
5301010	Agua Potable	60.00	196.49	256.49	256.49	256.49	256.49	0.00	0.00
5301040	Energia Electrica	300.00	68.23	368.23	311.14	311.14	311.14	57.09	57.09
5301050	Telecomunicaciones	1,656.00	0.00	1,656.00	1,578.17	1,578.17	1,578.17	77.83	77.83
5307000	Gastos en Informatica	171.00	-3.00	168.00	168.00	168.00	168.00	0.00	0.00
5307020	Arrendamiento y Licencias de Uso de Paquetes	171.00	-3.00	168.00	168.00	168.00	168.00	0.00	0.00
5308000	Bienes de Uso y Consumo Corriente	203.77	-51.83	151.94	151.94	151.94	151.94	0.00	0.00
5308990	Otros de Uso y Consumo Corriente	203.77	-51.83	151.94	151.94	151.94	151.94	0.00	0.00
5600000	GASTOS FINANCIEROS	240.04	0.00	240.04	240.04	240.04	240.04	0.00	0.00
5602000	Intereses y Otros Cargos de la Deuda Publica In	240.04	0.00	240.04	240.04	240.04	240.04	0.00	0.00
5602010	Sector Publico Financiero	240.04	0.00	240.04	240.04	240.04	240.04	0.00	0.00
5700000	OTROS GASTOS CORRIENTES	415.00	-210.06	204.94	204.94	204.94	204.94	0.00	0.00
5702000	Seguros, Costos Financieros y Otros Gastos	415.00	-210.06	204.94	204.94	204.94	204.94	0.00	0.00
5702010	Seguros	175.00	-2.36	172.64	172.64	172.64	172.64	0.00	0.00
5702030	Comisiones Bancarias	240.00	-207.70	32.30	32.30	32.30	32.30	0.00	0.00
7000000	GASTOS DE INVERSION	319,924.15	153,146.17	473,070.32	357,462.06	357,462.06	352,441.96	115,608.26	115,608.26
7100000	GASTOS EN PERSONAL PARA INVERSION	57,839.13	11,844.93	69,684.06	58,881.80	58,881.80	58,059.06	10,802.26	10,802.26
7101000	Remuneraciones Basicas	41,832.00	9,882.49	51,714.49	41,152.00	41,152.00	40,839.09	10,562.49	10,562.49

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
7101030	Jornales	0.00	9,862.49	9,862.49	0.00	0.00	0.00	9,862.49	9,862.49
7101050	Remuneraciones Unificadas	41,832.00	20.00	41,852.00	41,152.00	41,152.00	40,839.09	700.00	700.00
7102000	Remuneraciones Complementarias	5,416.00	-64.33	5,351.67	5,351.67	5,351.67	5,189.04	0.00	0.00
7102030	Decimotercer Sueldo	3,486.00	0.00	3,486.00	3,486.00	3,486.00	3,323.37	0.00	0.00
7102040	Decimocuarto Sueldo	1,930.00	-64.33	1,865.67	1,865.67	1,865.67	1,865.67	0.00	0.00
7105000	Remuneraciones Temporales	1,971.20	2,038.40	4,009.60	4,009.60	4,009.60	3,662.40	0.00	0.00
7105070	Honorarios	492.80	0.00	492.80	492.80	492.80	492.80	0.00	0.00
7105100	Servicios Personales por Contrato	1,478.40	2,038.40	3,516.80	3,516.80	3,516.80	3,169.60	0.00	0.00
7106000	Aportes Patronales a la Seguridad Social	7,819.93	-11.63	7,808.30	7,568.53	7,568.53	7,568.53	239.77	239.77
7106010	Aporte Patronal	4,873.43	60.59	4,934.02	4,794.22	4,794.22	4,794.22	139.80	139.80
7106020	Fondo de Reserva	2,946.50	-72.22	2,874.28	2,774.31	2,774.31	2,774.31	99.97	99.97
7107000	Indemnizaciones	800.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
7107070	Compensacion por Vacaciones no Gozadas por	800.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00
7300000	BIENES Y SERVICIOS PARA INVERSION	195,571.84	60,875.03	256,446.87	194,364.40	194,364.40	190,567.04	62,082.47	62,082.47
7301000	Servicios Basicos	1,096.40	128.92	1,225.32	1,158.68	1,158.68	1,158.68	66.64	66.64
7301010	Agua Potable	60.00	100.00	160.00	93.36	93.36	93.36	66.64	66.64
7301040	Energia Electrica	650.00	28.92	678.92	678.92	678.92	678.92	0.00	0.00
7301050	Telecomunicaciones	386.40	0.00	386.40	386.40	386.40	386.40	0.00	0.00
7302000	Servicios Generales	27,404.00	2,360.00	29,764.00	28,487.54	28,487.54	26,855.54	1,276.46	1,276.46
7302010	Transporte de Personal	0.00	760.00	760.00	645.00	645.00	469.00	115.00	115.00
7302020	Fletes y Maniobras	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
7302050	Espectaculos Culturales y Sociales	25,404.00	0.00	25,404.00	24,588.16	24,588.16	23,132.16	815.84	815.84
7302070	Difusion, Informacion y Publicidad	2,000.00	1,400.00	3,400.00	3,254.38	3,254.38	3,254.38	145.62	145.62
7303000	Traslados, Instalaciones, Viaticos y Subsistencia	300.00	300.80	600.80	500.80	500.80	500.80	100.00	100.00
7303030	Viaticos y Subsistencias en el Interior	300.00	300.80	600.80	500.80	500.80	500.80	100.00	100.00
7304000	Instalaciones, Mantenimientos y Reparaciones	3,500.00	-1,014.83	2,485.17	1,677.24	1,677.24	1,670.52	807.93	807.93
7304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	275.00	275.00	275.00	725.00	725.00
7304050	Vehiculos	2,500.00	-1,014.83	1,485.17	1,402.24	1,402.24	1,395.52	82.93	82.93
7305000	Arrendamientos de Bienes	8,000.00	6,004.01	14,004.01	14,004.01	14,004.01	14,003.29	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2018

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
7305040	Maquinarias y Equipos	8,000.00	6,004.01	14,004.01	14,004.01	14,004.01	14,003.29	0.00	0.00
7306000	Contrataciones de Estudios e Investigaciones	92,478.40	0.00	92,478.40	92,478.40	92,478.40	92,478.40	0.00	0.00
7306010	Consultoria, Asesoría e Investigación Especializada	88,480.00	0.00	88,480.00	88,480.00	88,480.00	88,480.00	0.00	0.00
7306040	Fiscalización e Inspecciones Técnicas	3,998.40	0.00	3,998.40	3,998.40	3,998.40	3,998.40	0.00	0.00
7307000	Gastos en Informática	1,160.00	0.00	1,160.00	974.80	974.80	974.80	185.20	185.20
7307020	Arrendamiento y Licencias de Uso de Paquetes	560.00	0.00	560.00	560.00	560.00	560.00	0.00	0.00
7307040	Mantenimiento y Reparación de Equipos y Sistemas	600.00	0.00	600.00	414.80	414.80	414.80	185.20	185.20
7308000	Bienes de Uso y Consumo de Inversión	61,633.04	27,862.76	89,495.80	55,082.93	55,082.93	52,925.01	34,412.87	34,412.87
7308030	Combustibles y Lubricantes	2,990.00	1,300.00	4,290.00	2,290.00	2,290.00	2,290.00	2,000.00	2,000.00
7308040	Materiales de Oficina	700.00	234.83	934.83	934.83	934.83	934.83	0.00	0.00
7308050	Materiales de Aseo	340.00	-81.61	258.39	258.39	258.39	258.39	0.00	0.00
7308070	Materiales de Impresión, Fotografía, Reproducción	2,500.00	1,200.71	3,700.71	3,563.68	3,563.68	3,563.68	137.03	137.03
7308110	Materiales de Construcción, Eléctricos, Plomería	27,800.00	-15,040.18	12,759.82	12,759.82	12,759.82	11,144.28	0.00	0.00
7308130	Repuestos y Accesorios	1,000.00	610.60	1,610.60	1,610.60	1,610.60	1,610.54	0.00	0.00
7308140	Suministros para Actividades Agropecuarias, Pesca	0.00	22,005.74	22,005.74	0.00	0.00	0.00	22,005.74	22,005.74
7308230	Alimentos, Medicinas, Productos de Aseo y Aguas	0.00	8,498.40	8,498.40	0.00	0.00	0.00	8,498.40	8,498.40
7308990	Otros de Uso y Consumo de Inversión	26,303.04	9,134.27	35,437.31	33,665.61	33,665.61	33,123.29	1,771.70	1,771.70
7315000	Bienes Biológicos no Depreciables	0.00	25,233.37	25,233.37	0.00	0.00	0.00	25,233.37	25,233.37
7315120	Semovientes	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00
7315150	Plantas	0.00	8,133.37	8,133.37	0.00	0.00	0.00	8,133.37	8,133.37
7500000	OBRAS PÚBLICAS	15,695.82	71,907.44	87,603.26	46,112.17	46,112.17	46,112.17	41,491.09	41,491.09
7501000	Obras de Infraestructura	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
7501090	Construcciones Agropecuarias	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
7505000	Mantenimiento y Reparaciones	15,695.82	63,907.44	79,603.26	46,112.17	46,112.17	46,112.17	33,491.09	33,491.09
7505990	Otros Mantenimientos y Reparaciones de Obras	15,695.82	63,907.44	79,603.26	46,112.17	46,112.17	46,112.17	33,491.09	33,491.09
7700000	OTROS GASTOS DE INVERSIÓN	2,440.00	-1,257.54	1,182.46	1,057.23	1,057.23	1,057.23	125.23	125.23
7702000	Seguros, Costos Financieros y Otros Gastos	2,440.00	-1,257.54	1,182.46	1,057.23	1,057.23	1,057.23	125.23	125.23
7702010	Seguros	2,200.00	-1,257.54	942.46	942.46	942.46	942.46	0.00	0.00
7702030	Comisiones Bancarias	240.00	0.00	240.00	114.77	114.77	114.77	125.23	125.23

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
7800000	TRANSFERENCIAS Y DONACIONES PARA	48,377.36	9,776.31	58,153.67	57,046.46	57,046.46	56,646.46	1,107.21	1,107.21
7801000	Transferencias para Inversion al Sector Publico	27,377.36	0.00	27,377.36	26,296.46	26,296.46	26,296.46	1,080.90	1,080.90
7801020	A Entidades Descentralizadas y Autonomas	27,377.36	0.00	27,377.36	26,296.46	26,296.46	26,296.46	1,080.90	1,080.90
7802000	Donaciones de Inversion al Sector Privado Inter	21,000.00	9,776.31	30,776.31	30,750.00	30,750.00	30,350.00	26.31	26.31
7802040	Al Sector Privado no Financiero	21,000.00	9,776.31	30,776.31	30,750.00	30,750.00	30,350.00	26.31	26.31
8000000	GASTOS DE CAPITAL	5,136.00	3,615.04	8,751.04	7,551.04	7,551.04	7,551.04	1,200.00	1,200.00
8400000	BIENES DE LARGA DURACION	5,136.00	3,615.04	8,751.04	7,551.04	7,551.04	7,551.04	1,200.00	1,200.00
8401000	Bienes Muebles	5,136.00	3,615.04	8,751.04	7,551.04	7,551.04	7,551.04	1,200.00	1,200.00
8401030	Mobiliarios	3,400.00	-3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
8401040	Maquinarias y Equipos	1,736.00	0.00	1,736.00	1,736.00	1,736.00	1,736.00	0.00	0.00
8401070	Equipos, Sistemas y Paquetes Informaticos	0.00	7,015.04	7,015.04	5,815.04	5,815.04	5,815.04	1,200.00	1,200.00
9000000	APLICACION DEL FINANCIAMIENTO	17,102.07	0.00	17,102.07	16,412.66	16,412.66	16,412.66	689.41	689.41
9600000	AMORTIZACION DE LA DEUDA PUBLICA	7,566.51	0.00	7,566.51	7,566.51	7,566.51	7,566.51	0.00	0.00
9602000	Amortizacion Deuda Interna	7,566.51	0.00	7,566.51	7,566.51	7,566.51	7,566.51	0.00	0.00
9602010	Al Sector Publico Financiero	7,566.51	0.00	7,566.51	7,566.51	7,566.51	7,566.51	0.00	0.00
9700000	PASIVO CIRCULANTE	9,535.56	0.00	9,535.56	8,846.15	8,846.15	8,846.15	689.41	689.41
9701000	Deuda Flotante	9,535.56	0.00	9,535.56	8,846.15	8,846.15	8,846.15	689.41	689.41
9701010	De Cuentas por Pagar	9,535.56	0.00	9,535.56	8,846.15	8,846.15	8,846.15	689.41	689.41
TOTALES:		410,772.22	156,761.21	567,533.43	449,876.84	449,876.84	444,087.32	117,656.59	117,656.59

Lcdo. Rodrigo Fiallos
PRESIDENTE

Srta. Marjorie Ocampo
SECRETARIA-TESORERA