

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE FATIMA

### CEDULA PRESUPUESTARIA DE GASTOS

AI      31 de enero del 2019

| 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                             | 71,784.67          | 0.00     | 71,784.67  | 5,108.05 | 5,108.05  | 509.12   | 66,676.62           | 66,676.62        |
| 5100000 | GASTOS EN PERSONAL                            | 68,191.53          | 0.00     | 68,191.53  | 4,926.53 | 4,926.53  | 327.60   | 63,265.00           | 63,265.00        |
| 5101000 | Remuneraciones Basicas                        | 49,272.00          | 0.00     | 49,272.00  | 4,106.00 | 4,106.00  | 327.60   | 45,166.00           | 45,166.00        |
| 5101050 | Remuneraciones Unificadas                     | 49,272.00          | 0.00     | 49,272.00  | 4,106.00 | 4,106.00  | 327.60   | 45,166.00           | 45,166.00        |
| 5102000 | Remuneraciones Complementarias                | 6,470.00           | 0.00     | 6,470.00   | 0.00     | 0.00      | 0.00     | 6,470.00            | 6,470.00         |
| 5102030 | Decimotercer Sueldo                           | 4,106.00           | 0.00     | 4,106.00   | 0.00     | 0.00      | 0.00     | 4,106.00            | 4,106.00         |
| 5102040 | Decimocuarto Sueldo                           | 2,364.00           | 0.00     | 2,364.00   | 0.00     | 0.00      | 0.00     | 2,364.00            | 2,364.00         |
| 5106000 | Aportes Patronales a la Seguridad Social      | 9,846.19           | 0.00     | 9,846.19   | 820.53   | 820.53    | 0.00     | 9,025.66            | 9,025.66         |
| 5106010 | Aporte Patronal                               | 5,740.19           | 0.00     | 5,740.19   | 478.35   | 478.35    | 0.00     | 5,261.84            | 5,261.84         |
| 5106020 | Fondo de Reserva                              | 4,106.00           | 0.00     | 4,106.00   | 342.18   | 342.18    | 0.00     | 3,763.82            | 3,763.82         |
| 5107000 | Indemnizaciones                               | 2,603.34           | 0.00     | 2,603.34   | 0.00     | 0.00      | 0.00     | 2,603.34            | 2,603.34         |
| 5107070 | Compensacion por Vacaciones no Gozadas por    | 2,603.34           | 0.00     | 2,603.34   | 0.00     | 0.00      | 0.00     | 2,603.34            | 2,603.34         |
| 5300000 | BIENES Y SERVICIOS DE CONSUMO                 | 3,417.76           | 0.00     | 3,417.76   | 181.13   | 181.13    | 181.13   | 3,236.63            | 3,236.63         |
| 5301000 | Servicios Basicos                             | 2,652.40           | 0.00     | 2,652.40   | 181.13   | 181.13    | 181.13   | 2,471.27            | 2,471.27         |
| 5301010 | Agua Potable                                  | 250.00             | 0.00     | 250.00     | 0.00     | 0.00      | 0.00     | 250.00              | 250.00           |
| 5301040 | Energia Electrica                             | 360.00             | 0.00     | 360.00     | 17.81    | 17.81     | 17.81    | 342.19              | 342.19           |
| 5301050 | Telecomunicaciones                            | 2,042.40           | 0.00     | 2,042.40   | 163.32   | 163.32    | 163.32   | 1,879.08            | 1,879.08         |
| 5307000 | Gastos en Informatica                         | 314.59             | 0.00     | 314.59     | 0.00     | 0.00      | 0.00     | 314.59              | 314.59           |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes  | 314.59             | 0.00     | 314.59     | 0.00     | 0.00      | 0.00     | 314.59              | 314.59           |
| 5308000 | Bienes de Uso y Consumo Corriente             | 450.77             | 0.00     | 450.77     | 0.00     | 0.00      | 0.00     | 450.77              | 450.77           |
| 5308070 | Materiales de Impresion, Fotografia, Reproduc | 277.80             | 0.00     | 277.80     | 0.00     | 0.00      | 0.00     | 277.80              | 277.80           |
| 5308990 | Otros de Uso y Consumo Corriente              | 172.97             | 0.00     | 172.97     | 0.00     | 0.00      | 0.00     | 172.97              | 172.97           |
| 5700000 | OTROS GASTOS CORRIENTES                       | 175.38             | 0.00     | 175.38     | 0.39     | 0.39      | 0.39     | 174.99              | 174.99           |
| 5702000 | Seguros, Costos Financieros y Otros Gastos    | 175.38             | 0.00     | 175.38     | 0.39     | 0.39      | 0.39     | 174.99              | 174.99           |
| 5702010 | Seguros                                       | 172.64             | 0.00     | 172.64     | 0.00     | 0.00      | 0.00     | 172.64              | 172.64           |
| 5702030 | Comisiones Bancarias                          | 2.74               | 0.00     | 2.74       | 0.39     | 0.39      | 0.39     | 2.35                | 2.35             |
| 7000000 | GASTOS DE INVERSION                           | 327,807.50         | 0.00     | 327,807.50 | 6,828.84 | 6,828.84  | 4,549.06 | 320,978.66          | 320,978.66       |
| 7100000 | GASTOS EN PERSONAL PARA INVERSION             | 58,399.81          | 0.00     | 58,399.81  | 2,344.46 | 2,344.46  | 64.68    | 56,055.35           | 56,055.35        |
| 7101000 | Remuneraciones Basicas                        | 26,292.00          | 0.00     | 26,292.00  | 1,954.00 | 1,954.00  | 32.06    | 24,338.00           | 24,338.00        |

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AI      31 de enero del 2019

| 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        |
| 7101050 | Remuneraciones Unificadas                     | 26,292.00          | 0.00     | 26,292.00  | 1,954.00 | 1,954.00  | 32.06    | 24,338.00           | 24,338.00        |
| 7102000 | Remuneraciones Complementarias                | 4,013.45           | 0.00     | 4,013.45   | 0.00     | 0.00      | 0.00     | 4,013.45            | 4,013.45         |
| 7102030 | Decimotercer Sueldo                           | 2,250.00           | 0.00     | 2,250.00   | 0.00     | 0.00      | 0.00     | 2,250.00            | 2,250.00         |
| 7102040 | Decimocuarto Sueldo                           | 1,763.45           | 0.00     | 1,763.45   | 0.00     | 0.00      | 0.00     | 1,763.45            | 1,763.45         |
| 7105000 | Remuneraciones Temporales                     | 19,144.00          | 0.00     | 19,144.00  | 0.00     | 0.00      | 0.00     | 19,144.00           | 19,144.00        |
| 7105070 | Honorarios                                    | 9,520.00           | 0.00     | 9,520.00   | 0.00     | 0.00      | 0.00     | 9,520.00            | 9,520.00         |
| 7105100 | Servicios Personales por Contrato             | 9,624.00           | 0.00     | 9,624.00   | 0.00     | 0.00      | 0.00     | 9,624.00            | 9,624.00         |
| 7106000 | Aportes Patronales a la Seguridad Social      | 5,057.02           | 0.00     | 5,057.02   | 390.46   | 390.46    | 32.62    | 4,666.56            | 4,666.56         |
| 7106010 | Aporte Patronal                               | 3,063.02           | 0.00     | 3,063.02   | 227.64   | 227.64    | 32.62    | 2,835.38            | 2,835.38         |
| 7106020 | Fondo de Reserva                              | 1,994.00           | 0.00     | 1,994.00   | 162.82   | 162.82    | 0.00     | 1,831.18            | 1,831.18         |
| 7107000 | Indemnizaciones                               | 3,893.34           | 0.00     | 3,893.34   | 0.00     | 0.00      | 0.00     | 3,893.34            | 3,893.34         |
| 7107070 | Compensacion por Vacaciones no Gozadas por    | 3,893.34           | 0.00     | 3,893.34   | 0.00     | 0.00      | 0.00     | 3,893.34            | 3,893.34         |
| 7300000 | BIENES Y SERVICIOS PARA INVERSION             | 136,390.00         | 0.00     | 136,390.00 | 3,213.73 | 3,213.73  | 3,213.73 | 133,176.27          | 133,176.27       |
| 7301000 | Servicios Basicos                             | 1,274.00           | 0.00     | 1,274.00   | 60.96    | 60.96     | 60.96    | 1,213.04            | 1,213.04         |
| 7301010 | Agua Potable                                  | 180.00             | 0.00     | 180.00     | 0.00     | 0.00      | 0.00     | 180.00              | 180.00           |
| 7301040 | Energia Electrica                             | 1,094.00           | 0.00     | 1,094.00   | 60.96    | 60.96     | 60.96    | 1,033.04            | 1,033.04         |
| 7302000 | Servicios Generales                           | 22,992.50          | 0.00     | 22,992.50  | 284.00   | 284.00    | 284.00   | 22,708.50           | 22,708.50        |
| 7302020 | Fletes y Maniobras                            | 3,780.00           | 0.00     | 3,780.00   | 60.00    | 60.00     | 60.00    | 3,720.00            | 3,720.00         |
| 7302040 | Edicion, Impresion, Reproduccion y Publicacio | 4,600.00           | 0.00     | 4,600.00   | 0.00     | 0.00      | 0.00     | 4,600.00            | 4,600.00         |
| 7302050 | Espectaculos Culturales y Sociales            | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 7302070 | Difusion, Informacion y Publicidad            | 3,750.00           | 0.00     | 3,750.00   | 224.00   | 224.00    | 224.00   | 3,526.00            | 3,526.00         |
| 7302360 | Servicios en Plantaciones Forestales          | 9,862.50           | 0.00     | 9,862.50   | 0.00     | 0.00      | 0.00     | 9,862.50            | 9,862.50         |
| 7304000 | Instalaciones, Mantenimientos y Reparaciones  | 2,800.00           | 0.00     | 2,800.00   | 0.00     | 0.00      | 0.00     | 2,800.00            | 2,800.00         |
| 7304050 | Vehiculos                                     | 2,800.00           | 0.00     | 2,800.00   | 0.00     | 0.00      | 0.00     | 2,800.00            | 2,800.00         |
| 7305000 | Arrendamientos de Bienes                      | 4,240.00           | 0.00     | 4,240.00   | 0.00     | 0.00      | 0.00     | 4,240.00            | 4,240.00         |
| 7305040 | Maquinarias y Equipos                         | 4,240.00           | 0.00     | 4,240.00   | 0.00     | 0.00      | 0.00     | 4,240.00            | 4,240.00         |
| 7307000 | Gastos en Informatica                         | 948.00             | 0.00     | 948.00     | 0.00     | 0.00      | 0.00     | 948.00              | 948.00           |
| 7307020 | Arrendamiento y Licencias de Uso de Paquetes  | 448.00             | 0.00     | 448.00     | 0.00     | 0.00      | 0.00     | 448.00              | 448.00           |
| 7307040 | Mantenimiento y Reparacion de Equipos y Sist  | 500.00             | 0.00     | 500.00     | 0.00     | 0.00      | 0.00     | 500.00              | 500.00           |

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### CEDULA PRESUPUESTARIA DE GASTOS

AI      31 de enero del 2019

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|---------|---|--------------------|----------|------------|----------|-----------|----------|---------------------|------------------|
|         |   | A                  | B        | C = A + B  | D        | E         | F        | G = C - D           | G = C - E        |
| 7308000 | Bienes de Uso y Consumo de Inversion            | 71,705.26          | 0.00     | 71,705.26  | 2,868.77 | 2,868.77  | 2,868.77 | 68,836.49           | 68,836.49        |
| 7308010 | Alimentos y Bebidas                             | 20,080.00          | 0.00     | 20,080.00  | 2,622.75 | 2,622.75  | 2,622.75 | 17,457.25           | 17,457.25        |
| 7308030 | Combustibles y Lubricantes                      | 1,650.00           | 0.00     | 1,650.00   | 0.00     | 0.00      | 0.00     | 1,650.00            | 1,650.00         |
| 7308040 | Materiales de Oficina                           | 600.00             | 0.00     | 600.00     | 0.00     | 0.00      | 0.00     | 600.00              | 600.00           |
| 7308050 | Materiales de Aseo                              | 400.00             | 0.00     | 400.00     | 0.00     | 0.00      | 0.00     | 400.00              | 400.00           |
| 7308070 | Materiales de Impresion, Fotografia, Reproduc   | 2,360.00           | 0.00     | 2,360.00   | 0.00     | 0.00      | 0.00     | 2,360.00            | 2,360.00         |
| 7308110 | Materiales de Construccion, Electricos, Plomeri | 8,800.00           | 0.00     | 8,800.00   | 246.02   | 246.02    | 246.02   | 8,553.98            | 8,553.98         |
| 7308120 | Materiales Didacticos                           | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 7308130 | Repuestos y Accesorios                          | 2,000.00           | 0.00     | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00         |
| 7308140 | Suministros para Actividades Agropecuarias, Pe  | 21,101.60          | 0.00     | 21,101.60  | 0.00     | 0.00      | 0.00     | 21,101.60           | 21,101.60        |
| 7308230 | Alimentos, Medicinas, Productos de Aseo y Aq    | 11,891.02          | 0.00     | 11,891.02  | 0.00     | 0.00      | 0.00     | 11,891.02           | 11,891.02        |
| 7308240 | Insumos, Bienes y Materiales para la Produccio  | 1,822.64           | 0.00     | 1,822.64   | 0.00     | 0.00      | 0.00     | 1,822.64            | 1,822.64         |
| 7314000 | Bienes Muebles no Depreciables                  | 7,196.86           | 0.00     | 7,196.86   | 0.00     | 0.00      | 0.00     | 7,196.86            | 7,196.86         |
| 7314030 | Mobiliarios                                     | 336.00             | 0.00     | 336.00     | 0.00     | 0.00      | 0.00     | 336.00              | 336.00           |
| 7314040 | Maquinarias y Equipos                           | 2,849.36           | 0.00     | 2,849.36   | 0.00     | 0.00      | 0.00     | 2,849.36            | 2,849.36         |
| 7314060 | Herramientas                                    | 3,411.50           | 0.00     | 3,411.50   | 0.00     | 0.00      | 0.00     | 3,411.50            | 3,411.50         |
| 7314070 | Equipos, Sistemas y Paquetes Informaticos       | 600.00             | 0.00     | 600.00     | 0.00     | 0.00      | 0.00     | 600.00              | 600.00           |
| 7315000 | Bienes Biologicos no Depreciables               | 25,233.38          | 0.00     | 25,233.38  | 0.00     | 0.00      | 0.00     | 25,233.38           | 25,233.38        |
| 7315120 | Semovientes                                     | 17,100.00          | 0.00     | 17,100.00  | 0.00     | 0.00      | 0.00     | 17,100.00           | 17,100.00        |
| 7315150 | Plantas   | 8,133.38           | 0.00     | 8,133.38   | 0.00     | 0.00      | 0.00     | 8,133.38            | 8,133.38         |
| 7500000 | OBRAS PUBLICAS                                  | 111,333.52         | 0.00     | 111,333.52 | 0.00     | 0.00      | 0.00     | 111,333.52          | 111,333.52       |
| 7501000 | Obras de Infraestructura                        | 8,000.00           | 0.00     | 8,000.00   | 0.00     | 0.00      | 0.00     | 8,000.00            | 8,000.00         |
| 7501990 | Otras Obras de Infraestructura                  | 8,000.00           | 0.00     | 8,000.00   | 0.00     | 0.00      | 0.00     | 8,000.00            | 8,000.00         |
| 7505000 | Mantenimiento y Reparaciones                    | 103,333.52         | 0.00     | 103,333.52 | 0.00     | 0.00      | 0.00     | 103,333.52          | 103,333.52       |
| 7505010 | En Obras de Infraestructura                     | 97,213.24          | 0.00     | 97,213.24  | 0.00     | 0.00      | 0.00     | 97,213.24           | 97,213.24        |
| 7505040 | En Obras de Lineas, Redes e Instalaciones Elec  | 6,120.28           | 0.00     | 6,120.28   | 0.00     | 0.00      | 0.00     | 6,120.28            | 6,120.28         |
| 7700000 | OTROS GASTOS DE INVERSION                       | 7,913.10           | 0.00     | 7,913.10   | 296.22   | 296.22    | 296.22   | 7,616.88            | 7,616.88         |
| 7702000 | Seguros, Costos Financieros y Otros Gastos      | 7,913.10           | 0.00     | 7,913.10   | 296.22   | 296.22    | 296.22   | 7,616.88            | 7,616.88         |
| 7702010 | Seguros   | 2,150.00           | 0.00     | 2,150.00   | 0.00     | 0.00      | 0.00     | 2,150.00            | 2,150.00         |

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE FATIMA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero del 2019

| 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         |
| 7702030         | Comisiones Bancarias                            | 240.00             | 0.00        | 240.00            | 6.14             | 6.14             | 6.14             | 233.86              | 233.86            |
| 7702060         | Costas Judiciales                               | 5,523.10           | 0.00        | 5,523.10          | 290.08           | 290.08           | 290.08           | 5,233.02            | 5,233.02          |
| 7800000         | TRANSFERENCIAS Y DONACIONES PARA                | 13,771.07          | 0.00        | 13,771.07         | 974.43           | 974.43           | 974.43           | 12,796.64           | 12,796.64         |
| 7801000         | Transferencias para Inversion al Sector Publico | 12,771.07          | 0.00        | 12,771.07         | 974.43           | 974.43           | 974.43           | 11,796.64           | 11,796.64         |
| 7801010         | Al Gobierno Central                             | 2,688.36           | 0.00        | 2,688.36          | 127.57           | 127.57           | 127.57           | 2,560.79            | 2,560.79          |
| 7801020         | A Entidades Descentralizadas y Autonomas        | 5,170.11           | 0.00        | 5,170.11          | 846.86           | 846.86           | 846.86           | 4,323.25            | 4,323.25          |
| 7801040         | A Entidades del Gobierno Seccional              | 4,912.60           | 0.00        | 4,912.60          | 0.00             | 0.00             | 0.00             | 4,912.60            | 4,912.60          |
| 7802000         | Donaciones de Inversion al Sector Privado Inter | 1,000.00           | 0.00        | 1,000.00          | 0.00             | 0.00             | 0.00             | 1,000.00            | 1,000.00          |
| 7802040         | Al Sector Privado no Financiero                 | 1,000.00           | 0.00        | 1,000.00          | 0.00             | 0.00             | 0.00             | 1,000.00            | 1,000.00          |
| 8000000         | GASTOS DE CAPITAL                               | 9,868.60           | 0.00        | 9,868.60          | 590.00           | 590.00           | 0.00             | 9,278.60            | 9,278.60          |
| 8400000         | BIENES DE LARGA DURACION                        | 9,868.60           | 0.00        | 9,868.60          | 590.00           | 590.00           | 0.00             | 9,278.60            | 9,278.60          |
| 8401000         | Bienes Muebles                                  | 9,868.60           | 0.00        | 9,868.60          | 590.00           | 590.00           | 0.00             | 9,278.60            | 9,278.60          |
| 8401030         | Mobiliarios                                     | 1,400.00           | 0.00        | 1,400.00          | 0.00             | 0.00             | 0.00             | 1,400.00            | 1,400.00          |
| 8401040         | Maquinarias y Equipos                           | 2,463.60           | 0.00        | 2,463.60          | 590.00           | 590.00           | 0.00             | 1,873.60            | 1,873.60          |
| 8401070         | Equipos, Sistemas y Paquetes Informaticos       | 6,005.00           | 0.00        | 6,005.00          | 0.00             | 0.00             | 0.00             | 6,005.00            | 6,005.00          |
| 9000000         | APLICACION DEL FINANCIAMIENTO                   | 5,789.52           | 0.00        | 5,789.52          | 5,036.46         | 5,036.46         | 5,036.46         | 753.06              | 753.06            |
| 9700000         | PASIVO CIRCULANTE                               | 5,789.52           | 0.00        | 5,789.52          | 5,036.46         | 5,036.46         | 5,036.46         | 753.06              | 753.06            |
| 9701000         | Deuda Flotante                                  | 5,789.52           | 0.00        | 5,789.52          | 5,036.46         | 5,036.46         | 5,036.46         | 753.06              | 753.06            |
| 9701010         | De Cuentas por Pagar                            | 5,789.52           | 0.00        | 5,789.52          | 5,036.46         | 5,036.46         | 5,036.46         | 753.06              | 753.06            |
| <b>TOTALES:</b> |   | <b>415,250.29</b>  | <b>0.00</b> | <b>415,250.29</b> | <b>17,563.35</b> | <b>17,563.35</b> | <b>10,094.64</b> | <b>397,686.94</b>   | <b>397,686.94</b> |

Ing. Daniel Cárdenas  
PRESIDENTE

Ing. Marjorie Ocampo  
SECRETARIA-TESORERA