

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de julio del 2018

| PARTIDA | DENOMINACION | Asignación | Reformas | Codificado | Devengado | Recaudado | Saldo x |
|---------|--|------------|-----------|------------|------------|------------|------------|
| | | Inicial | | | | | |
| 1000000 | INGRESOS CORRIENTES | 84,935.31 | 3,600.00 | 88,535.31 | 36,037.61 | 36,037.61 | 52,497.70 |
| 1700000 | RENTAS DE INVERSIONES Y MULTAS | 20,000.00 | 3,600.00 | 23,600.00 | 3,600.00 | 3,600.00 | 20,000.00 |
| 1702000 | Rentas por Arrendamientos de Bienes | 20,000.00 | 3,600.00 | 23,600.00 | 3,600.00 | 3,600.00 | 20,000.00 |
| 1702040 | Maginarias y Equipos | 20,000.00 | 3,600.00 | 23,600.00 | 3,600.00 | 3,600.00 | 20,000.00 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 64,935.31 | 0.00 | 64,935.31 | 32,437.61 | 32,437.61 | 32,497.70 |
| 1806000 | Aportes y Participaciones Corrientes del Régimen Seccional | 64,935.31 | 0.00 | 64,935.31 | 32,437.61 | 32,437.61 | 32,497.70 |
| 1806080 | Aportes a Juntas Parroquiales Rurales | 64,935.31 | 0.00 | 64,935.31 | 32,437.61 | 32,437.61 | 32,497.70 |
| 2000000 | INGRESOS DE CAPITAL | 244,515.72 | 96,766.73 | 341,282.45 | 234,753.77 | 234,753.77 | 106,528.68 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 244,515.72 | 96,766.73 | 341,282.45 | 234,753.77 | 234,753.77 | 106,528.68 |
| 2801000 | Transferencias de Capital del Sector Público | 0.00 | 79,664.06 | 79,664.06 | 79,664.06 | 79,664.06 | 0.00 |
| 2801040 | De Entidades del Gobierno Seccional | 0.00 | 79,664.06 | 79,664.06 | 79,664.06 | 79,664.06 | 0.00 |
| 2806000 | Aportes y Participaciones de Capital e Inversión del Régimen Seccional | 151,515.72 | 17,102.67 | 168,618.39 | 92,790.45 | 92,790.45 | 75,827.94 |
| 2806080 | Aporte a Juntas Parroquiales Rurales | 151,515.72 | 17,102.67 | 168,618.39 | 92,790.45 | 92,790.45 | 75,827.94 |
| 2809000 | Participaciones de Capital del Sector Público en Previsión Social | 93,000.00 | 0.00 | 93,000.00 | 62,299.26 | 62,299.26 | 30,700.74 |
| 2809010 | Participaciones de Capital en Preasignaciones Estables | 93,000.00 | 0.00 | 93,000.00 | 62,299.26 | 62,299.26 | 30,700.74 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 85,775.88 | 1,699.18 | 87,475.06 | 85,775.88 | 84,076.70 | 1,699.18 |
| 3700000 | SALDOS DISPONIBLES | 85,775.88 | 1,699.18 | 87,475.06 | 85,775.88 | 84,076.70 | 1,699.18 |
| 3701000 | Saldos en Caja y Bancos | 85,775.88 | 1,699.18 | 87,475.06 | 85,775.88 | 84,076.70 | 1,699.18 |
| 3701010 | De Fondos Gobierno Central | 85,775.88 | 0.00 | 85,775.88 | 84,076.70 | 84,076.70 | 1,699.18 |

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de julio del 2018

| PARTIDA | DENOMINACION | Asignación | | | | Recaudado | Saldo x Devengar |
|-----------------|--------------|--------------|---------------|-------------------------|----------------|------------|---------------------|
| | | Inicial A | Reformas B | Codificado C = A + B | Devengado D | | |
| 3701990 | Otros Saldos | 0.00 | 1,699.18 | 1,699.18 | 1,699.18 | 0.00 | 0.00 |
| TOTALES: | | 415,226.91 | 102,065.91 | 517,292.82 | 356,567.26 | 354,868.08 | 160,725.56 |

St. Wilson Landa
PRESIDENTE



Sra. Jessica Arroca
SECRETARIA-TESORERA



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de julio del 2018

| PARTIDA | DENOMINACIÓN | Asignación | Reformas | Código | Compra | Declarado | Pagado | Saldo x Comprobar | Saldo x Declarar |
|---------|--|------------|-----------|------------|------------|------------|------------|----------------------|---------------------|
| | | Inicial | | | | | | | |
| 5000000 | GASTOS CORRIENTES | 73,915.94 | 50.00 | 73,965.94 | 41,511.79 | 41,511.79 | 41,444.82 | 32,454.15 | 32,454.15 |
| 5100000 | GASTOS EN PERSONAL | 64,935.31 | 50.00 | 64,985.31 | 35,971.71 | 35,971.71 | 35,904.74 | 29,013.60 | 29,013.60 |
| 5101000 | Remuneraciones Básicas | 48,264.00 | 0.00 | 48,264.00 | 28,434.15 | 28,434.15 | 28,367.18 | 19,829.85 | 19,829.85 |
| 5101050 | Remuneraciones Unificadas | 48,264.00 | 0.00 | 48,264.00 | 28,434.15 | 28,434.15 | 28,367.18 | 19,829.85 | 19,829.85 |
| 5102000 | Remuneraciones Complementarias | 6,338.00 | 0.00 | 6,338.00 | 2,011.91 | 2,011.91 | 2,011.91 | 4,326.09 | 4,326.09 |
| 5102030 | Decimotercer Sueldo | 4,022.00 | 0.00 | 4,022.00 | 1,370.41 | 1,370.41 | 1,370.41 | 2,651.59 | 2,651.59 |
| 5102040 | Decimocuarto Sueldo | 2,316.00 | 0.00 | 2,316.00 | 641.50 | 641.50 | 641.50 | 1,674.50 | 1,674.50 |
| 5106000 | Aportes Patronales a la Seguridad Social | 9,643.15 | 0.00 | 9,643.15 | 4,787.74 | 4,787.74 | 4,787.74 | 4,855.41 | 4,855.41 |
| 5106010 | Aporte Patronal | 5,622.76 | 0.00 | 5,622.76 | 3,312.53 | 3,312.53 | 3,312.53 | 2,310.23 | 2,310.23 |
| 5106020 | Fondo de Reserva | 4,020.39 | 0.00 | 4,020.39 | 1,475.21 | 1,475.21 | 1,475.21 | 2,545.18 | 2,545.18 |
| 5107000 | Indemnizaciones | 690.16 | 50.00 | 740.16 | 737.91 | 737.91 | 737.91 | 2.25 | 2.25 |
| 5107070 | Compensación por Vacaciones no Gozadas por C | 690.16 | 50.00 | 740.16 | 737.91 | 737.91 | 737.91 | 2.25 | 2.25 |
| 5600000 | GASTOS FINANCIEROS | 8,980.63 | 0.00 | 8,980.63 | 5,540.08 | 5,540.08 | 5,540.08 | 3,440.55 | 3,440.55 |
| 5602000 | Intereses y Otros Cargos de la Deuda Pública Int | 8,980.63 | 0.00 | 8,980.63 | 5,540.08 | 5,540.08 | 5,540.08 | 3,440.55 | 3,440.55 |
| 5602010 | Sector Público Financiero | 8,980.63 | 0.00 | 8,980.63 | 5,540.08 | 5,540.08 | 5,540.08 | 3,440.55 | 3,440.55 |
| 7000000 | GASTOS DE INVERSION | 250,271.56 | 16,555.36 | 266,826.92 | 120,366.77 | 120,366.77 | 120,275.63 | 146,460.15 | 146,460.15 |
| 7100000 | GASTOS EN PERSONAL PARA INVERSION | 101,405.48 | 0.00 | 101,405.48 | 50,486.55 | 50,486.55 | 50,395.43 | 50,918.93 | 50,918.93 |
| 7101000 | Remuneraciones Básicas | 78,588.00 | -850.00 | 77,738.00 | 41,613.80 | 41,613.80 | 41,590.86 | 36,124.20 | 36,124.20 |
| 7101050 | Remuneraciones Unificadas | 78,588.00 | -850.00 | 77,738.00 | 41,613.80 | 41,613.80 | 41,590.86 | 36,124.20 | 36,124.20 |
| 7102000 | Remuneraciones Complementarias | 10,409.00 | 0.00 | 10,409.00 | 1,533.58 | 1,533.58 | 1,533.55 | 8,875.42 | 8,875.42 |
| 7102030 | Decimotercer Sueldo | 6,549.00 | 0.00 | 6,549.00 | 583.19 | 583.19 | 583.19 | 5,965.81 | 5,965.81 |
| 7102040 | Decimocuarto Sueldo | 3,860.00 | 0.00 | 3,860.00 | 950.39 | 950.39 | 950.36 | 2,909.61 | 2,909.61 |
| 7106000 | Aportes Patronales a la Seguridad Social | 11,700.48 | 0.00 | 11,700.48 | 5,807.50 | 5,807.50 | 5,739.35 | 5,892.98 | 5,892.98 |
| 7106010 | Aporte Patronal | 9,155.50 | 0.00 | 9,155.50 | 4,829.62 | 4,829.62 | 4,761.47 | 4,325.88 | 4,325.88 |
| 7106020 | Fondo de Reserva | 2,544.98 | 0.00 | 2,544.98 | 977.88 | 977.88 | 977.88 | 1,567.10 | 1,567.10 |
| 7107000 | Indemnizaciones | 708.00 | 850.00 | 1,558.00 | 1,531.67 | 1,531.67 | 1,531.67 | 26.33 | 26.33 |
| 7107070 | Compensación por Vacaciones no Gozadas por C | 708.00 | 850.00 | 1,558.00 | 1,531.67 | 1,531.67 | 1,531.67 | 26.33 | 26.33 |
| 7300000 | BIENES Y SERVICIOS PARA INVERSION | 115,716.08 | 16,455.36 | 132,171.44 | 59,140.99 | 59,140.99 | 59,140.99 | 73,030.45 | 73,030.45 |
| 7301000 | Servicios Básicos | 3,000.00 | 0.00 | 3,000.00 | 1,187.65 | 1,187.65 | 1,187.65 | 1,812.35 | 1,812.35 |

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de julio del 2018

| PARTIDA | DENOMINACIÓN | Asignación | Reformas | Codificado | Compra | Devenido | Pagado | Saldo x | Saldo x |
|---------|---|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|
| | | Inicial | | C = A + B | D | E | F | Comprobar | Devenido |
| | | A | B | | | | | G = C - D | G = C - E |
| 7301040 | Energía Eléctrica | 800.00 | 0.00 | 800.00 | 482.71 | 482.71 | 482.71 | 317.29 | 317.29 |
| 7301050 | Telecomunicaciones | 2.200.00 | 0.00 | 2.200.00 | 704.94 | 704.94 | 704.94 | 1,495.06 | 1,495.06 |
| 7302000 | Servicios Generales | 4.271.80 | 3,623.82 | 7,895.62 | 300.00 | 300.00 | 300.00 | 7,595.62 | 7,595.62 |
| 7302030 | Almacenamiento, Embalaje y Envase | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7302040 | Educación, Impresión, Reproducción y Publicación | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 7302050 | Espectáculos Culturales y Sociales | 3,571.80 | 3,623.82 | 7,195.62 | 0.00 | 0.00 | 0.00 | 7,195.62 | 7,195.62 |
| 7302070 | Difusión, Información y Publicidad | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7303000 | Traslados, Instalaciones, Viáticos y Subsistencias | 3,000.00 | 0.00 | 3,000.00 | 1,844.00 | 1,844.00 | 1,844.00 | 1,156.00 | 1,156.00 |
| 7303030 | Viáticos y Subsistencias en el Interior | 3,000.00 | 0.00 | 3,000.00 | 1,844.00 | 1,844.00 | 1,844.00 | 1,156.00 | 1,156.00 |
| 7304000 | Instalaciones, Mantenimientos y Reparaciones | 33,000.00 | 0.00 | 33,000.00 | 13,801.99 | 13,801.99 | 13,801.99 | 19,198.01 | 19,198.01 |
| 7304030 | Mobiliarios | 4,000.00 | 0.00 | 4,000.00 | 3,886.40 | 3,886.40 | 3,886.40 | 113.60 | 113.60 |
| 7304040 | Maquinarias y Equipos | 4,000.00 | 0.00 | 4,000.00 | 381.58 | 381.58 | 381.58 | 3,618.42 | 3,618.42 |
| 7304170 | Infraestructura | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7304220 | Vehículos Terrestres/Mantenimiento y Reparación | 20,000.00 | 0.00 | 20,000.00 | 9,534.01 | 9,534.01 | 9,534.01 | 10,465.99 | 10,465.99 |
| 7306000 | Contrataciones de Estudios e Investigaciones | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 13,200.00 |
| 7306010 | Consultoría, Asesoría e Investigación Especializada | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 13,200.00 |
| 7307000 | Gastos en Informática | 2,200.00 | 0.00 | 2,200.00 | 634.00 | 634.00 | 634.00 | 1,566.00 | 1,566.00 |
| 7307020 | Arrendamiento y Licencias de Uso de Paquetes | 700.00 | 0.00 | 700.00 | 392.00 | 392.00 | 392.00 | 308.00 | 308.00 |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 1,500.00 | 0.00 | 1,500.00 | 242.00 | 242.00 | 242.00 | 1,258.00 | 1,258.00 |
| 7308000 | Bienes de Uso y Consumo de Inversión | 57,044.28 | 12,831.54 | 69,875.82 | 41,373.35 | 41,373.35 | 41,373.35 | 28,502.47 | 28,502.47 |
| 7308020 | Vestuario, Lencería y Prendas de Protección | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 7308030 | Combustibles y Lubrificantes | 22,800.00 | 3,600.00 | 26,400.00 | 16,616.93 | 16,616.93 | 16,616.93 | 9,783.07 | 9,783.07 |
| 7308040 | Materiales de Oficina | 1,500.00 | -265.22 | 1,234.78 | 160.53 | 160.53 | 160.53 | 1,074.25 | 1,074.25 |
| 7308050 | Materiales de Aseo | 500.00 | 0.00 | 500.00 | 322.16 | 322.16 | 322.16 | 177.84 | 177.84 |
| 7308070 | Materiales de Impresión, Fotografía, Reproducción | 2,500.00 | 0.00 | 2,500.00 | 51.52 | 51.52 | 51.52 | 2,448.48 | 2,448.48 |
| 7308110 | Materiales de Construcción, Eléctricos, Plomería | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7308120 | Materiales Didácticos | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7308140 | Suministros para Actividades Agropecuarias, Pes | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 7308990 | Otros de Uso y Consumo de Inversión | 26,344.28 | 9,496.76 | 35,841.04 | 23,422.21 | 23,422.21 | 23,422.21 | 12,418.83 | 12,418.83 |

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de julio del 2018

| PARTIDA | DENOMINACION | Asignación | Reformas | Codificado | Compra | Debergado | Pagado | Saldo x | Saldo x |
|---------|---|------------|-----------|------------|------------|------------|------------|-----------|-----------|
| | | Inicial | | | | | | | |
| | | A | B | | | | | G = C - D | G = C - E |
| 7500000 | OBRAS PUBLICAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7501000 | Obras de Infraestructura | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7501990 | Otras Obras de Infraestructura | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7700000 | OTROS GASTOS DE INVERSION | 19,650.00 | 100.00 | 19,750.00 | 5,768.44 | 5,768.44 | 5,768.42 | 13,981.56 | 13,981.56 |
| 7701000 | Impuestos, Tasas y Contribuciones | 5,500.00 | 0.00 | 5,500.00 | 3,858.01 | 3,858.01 | 3,858.01 | 1,641.99 | 1,641.99 |
| 7701020 | Tasas Generales | 5,500.00 | 0.00 | 5,500.00 | 3,858.01 | 3,858.01 | 3,858.01 | 1,641.99 | 1,641.99 |
| 7702000 | Seguros, Costos Financieros y Otros Gastos | 14,150.00 | 100.00 | 14,250.00 | 1,910.43 | 1,910.43 | 1,910.41 | 12,339.57 | 12,339.57 |
| 7702010 | Seguros | 14,000.00 | 0.00 | 14,000.00 | 1,751.56 | 1,751.56 | 1,751.56 | 12,248.44 | 12,248.44 |
| 7702030 | Comisiones Bancarias | 150.00 | 100.00 | 250.00 | 158.87 | 158.87 | 158.85 | 91.13 | 91.13 |
| 7800000 | TRANSFERENCIAS Y DONACIONES PARA | 8,500.00 | 0.00 | 8,500.00 | 4,970.79 | 4,970.79 | 4,970.79 | 3,529.21 | 3,529.21 |
| 7801000 | Transferencias para Inversion al Sector Publico | 8,500.00 | 0.00 | 8,500.00 | 4,970.79 | 4,970.79 | 4,970.79 | 3,529.21 | 3,529.21 |
| 7801040 | A Entidades del Gobierno Seccional | 8,500.00 | 0.00 | 8,500.00 | 4,970.79 | 4,970.79 | 4,970.79 | 3,529.21 | 3,529.21 |
| 8000000 | GASTOS DE CAPITAL | 38,337.60 | 1,814.40 | 40,152.00 | 1,814.40 | 1,814.40 | 1,814.40 | 38,337.60 | 38,337.60 |
| 8400000 | BIENES DE LARGA DURACION | 38,337.60 | 1,814.40 | 40,152.00 | 1,814.40 | 1,814.40 | 1,814.40 | 38,337.60 | 38,337.60 |
| 8401000 | Bienes Muebles | 38,337.60 | 1,814.40 | 40,152.00 | 1,814.40 | 1,814.40 | 1,814.40 | 38,337.60 | 38,337.60 |
| 8401030 | Mobiliarios | 0.00 | 1,814.40 | 1,814.40 | 1,814.40 | 1,814.40 | 1,814.40 | 0.00 | 0.00 |
| 8401040 | Maquinarias y Equipos | 38,337.60 | 0.00 | 38,337.60 | 0.00 | 0.00 | 0.00 | 38,337.60 | 38,337.60 |
| 9000000 | APLICACION DEL FINANCIAMIENTO | 52,701.81 | 83,646.15 | 136,347.96 | 121,691.67 | 121,691.67 | 121,691.67 | 14,656.29 | 14,656.29 |
| 9600000 | AMORTIZACION DE LA DEUDA PUBLICA | 32,626.73 | 0.00 | 32,626.73 | 18,730.86 | 18,730.86 | 18,730.86 | 13,895.87 | 13,895.87 |
| 9602000 | Amortización Deuda Interna | 32,626.73 | 0.00 | 32,626.73 | 18,730.86 | 18,730.86 | 18,730.86 | 13,895.87 | 13,895.87 |
| 9602010 | Al Sector Publico Financiero | 32,626.73 | 0.00 | 32,626.73 | 18,730.86 | 18,730.86 | 18,730.86 | 13,895.87 | 13,895.87 |
| 9700000 | PASIVO CIRCULANTE | 20,075.08 | 83,646.15 | 103,721.23 | 102,960.81 | 102,960.81 | 102,960.81 | 760.42 | 760.42 |
| 9701000 | Deuda Flotante | 20,075.08 | 83,646.15 | 103,721.23 | 102,960.81 | 102,960.81 | 102,960.81 | 760.42 | 760.42 |
| 9701010 | De Cuentas por Pagar | 20,075.08 | 83,646.15 | 103,721.23 | 102,960.81 | 102,960.81 | 102,960.81 | 760.42 | 760.42 |

| | | | | | | | | |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTALES: | 415,226.91 | 102,065.91 | 517,292.82 | 285,384.63 | 285,384.63 | 285,226.52 | 231,908.19 | 231,908.19 |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL AVILA HUIRANO**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2018

| PARTIDA | DENOMINACIÓN | Asignación | | | | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devenegar |
|---------|-------------------------------|------------|----------|------------|---|----------|-----------|-----------|------------------------|----------------------|
| | | Inicial | Reformas | Codificado | D | | | | | |
| | Sr. Wlson Landa PRESIDENTE | A | B | C = A + B | D | E | F | G = C - D | G = C - E | |



