

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL  
RURAL AVILA HUIRUNO**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al 30 de abril 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        |
| 500000  | GASTOS CORRIENTES                            | 73,996.00          | 0.00      | 73,996.00  | 21,282.41  | 21,282.41  | 20,697.94  | 52,713.59           | 52,713.59        |
| 510000  | GASTOS EN PERSONAL                           | 65,015.37          | 0.00      | 65,015.37  | 18,833.04  | 18,833.04  | 18,248.57  | 46,182.33           | 46,182.33        |
| 510100  | Remuneraciones Básicas                       | 48,264.00          | 0.00      | 48,264.00  | 16,868.00  | 16,868.00  | 16,283.53  | 31,396.00           | 31,396.00        |
| 510105  | Remuneraciones Unificadas                    | 48,264.00          | 0.00      | 48,264.00  | 16,868.00  | 16,868.00  | 16,283.53  | 31,396.00           | 31,396.00        |
| 510200  | Remuneraciones Complementarias               | 6,272.00           | 0.00      | 6,272.00   | 0.00       | 0.00       | 0.00       | 6,272.00            | 6,272.00         |
| 510203  | Decimotercer Sueldo                          | 4,022.00           | 0.00      | 4,022.00   | 0.00       | 0.00       | 0.00       | 4,022.00            | 4,022.00         |
| 510204  | Decimocuarto Sueldo                          | 2,250.00           | 0.00      | 2,250.00   | 0.00       | 0.00       | 0.00       | 2,250.00            | 2,250.00         |
| 510600  | Aportes Patronales a la Seguridad Social     | 9,643.15           | 0.00      | 9,643.15   | 1,965.04   | 1,965.04   | 1,965.04   | 7,678.11            | 7,678.11         |
| 510601  | Aporte Patronal                              | 5,622.76           | 0.00      | 5,622.76   | 1,965.04   | 1,965.04   | 1,965.04   | 3,657.72            | 3,657.72         |
| 510602  | Fondo de Reserva                             | 4,020.39           | 0.00      | 4,020.39   | 0.00       | 0.00       | 0.00       | 4,020.39            | 4,020.39         |
| 510700  | Indemnizaciones                              | 836.22             | 0.00      | 836.22     | 0.00       | 0.00       | 0.00       | 836.22              | 836.22           |
| 510707  | Compensación por Vacaciones no Gozadas por   | 836.22             | 0.00      | 836.22     | 0.00       | 0.00       | 0.00       | 836.22              | 836.22           |
| 560000  | GASTOS FINANCIEROS                           | 8,980.63           | 0.00      | 8,980.63   | 2,449.37   | 2,449.37   | 2,449.37   | 6,531.26            | 6,531.26         |
| 560200  | Intereses y Otros Cargos de la Deuda Pública | 8,980.63           | 0.00      | 8,980.63   | 2,449.37   | 2,449.37   | 2,449.37   | 6,531.26            | 6,531.26         |
| 560201  | Sector Público Financiero                    | 8,980.63           | 0.00      | 8,980.63   | 2,449.37   | 2,449.37   | 2,449.37   | 6,531.26            | 6,531.26         |
| 700000  | GASTOS DE INVERSIÓN                          | 356,564.73         | 49,773.54 | 406,338.27 | 179,585.92 | 179,585.92 | 179,447.38 | 226,752.35          | 226,752.35       |
| 710000  | GASTOS EN PERSONAL PARA INVERSION            | 158,157.04         | 0.00      | 158,157.04 | 54,304.43  | 54,304.43  | 54,179.82  | 103,852.61          | 103,852.61       |
| 710100  | Remuneraciones Básicas                       | 119,398.71         | 0.00      | 119,398.71 | 45,767.94  | 45,767.94  | 45,643.33  | 73,630.77           | 73,630.77        |
| 710105  | Remuneraciones Unificadas                    | 119,398.71         | 0.00      | 119,398.71 | 45,767.94  | 45,767.94  | 45,643.33  | 73,630.77           | 73,630.77        |
| 710200  | Remuneraciones Complementarias               | 15,895.00          | 0.00      | 15,895.00  | 2,773.02   | 2,773.02   | 2,773.02   | 13,121.98           | 13,121.98        |
| 710203  | Decimotercer Sueldo                          | 9,954.67           | 0.00      | 9,954.67   | 1,431.35   | 1,431.35   | 1,431.35   | 8,523.32            | 8,523.32         |
| 710204  | Decimocuarto Sueldo                          | 5,940.33           | 0.00      | 5,940.33   | 1,341.67   | 1,341.67   | 1,341.67   | 4,598.66            | 4,598.66         |
| 710600  | Aportes Patronales a la Seguridad Social     | 18,555.66          | 0.00      | 18,555.66  | 5,545.74   | 5,545.74   | 5,545.74   | 13,009.92           | 13,009.92        |
| 710601  | Aporte Patronal                              | 13,828.55          | 0.00      | 13,828.55  | 5,321.49   | 5,321.49   | 5,321.49   | 8,507.06            | 8,507.06         |
| 710602  | Fondo de Reserva                             | 4,727.11           | 0.00      | 4,727.11   | 224.25     | 224.25     | 224.25     | 4,502.86            | 4,502.86         |
| 710700  | Indemnizaciones                              | 4,307.67           | 0.00      | 4,307.67   | 217.73     | 217.73     | 217.73     | 4,089.94            | 4,089.94         |
| 710707  | Compensación por Vacaciones no Gozadas por   | 4,307.67           | 0.00      | 4,307.67   | 217.73     | 217.73     | 217.73     | 4,089.94            | 4,089.94         |
| 730000  | BIENES Y SERVICIOS PARA INVERSION            | 71,232.65          | 18,870.40 | 90,103.05  | 31,553.95  | 31,553.95  | 31,540.02  | 58,549.10           | 58,549.10        |
| 730100  | Servicios Básicos                            | 2,100.00           | 0.00      | 2,100.00   | 514.17     | 514.17     | 514.17     | 1,585.83            | 1,585.83         |

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**CEDULA PRESUPUESTARIA DE GASTOS**

AI      30 de abril 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        |
| 7301040 | Energía Eléctrica                                  | 600.00             | 0.00      | 600.00     | 303.74    | 303.74    | 303.74    | 296.26              | 296.26           |
| 7301050 | Telecomunicaciones                                 | 1,500.00           | 0.00      | 1,500.00   | 210.43    | 210.43    | 210.43    | 1,289.57            | 1,289.57         |
| 7302000 | Servicios Generales                                | 22,871.79          | 0.00      | 22,871.79  | 1,569.39  | 1,569.39  | 1,569.39  | 21,302.40           | 21,302.40        |
| 7302020 | Fletes y Maniobras                                 | 21,671.79          | 0.00      | 21,671.79  | 1,569.39  | 1,569.39  | 1,569.39  | 20,102.40           | 20,102.40        |
| 7302040 | Edición, Impresión, Reproducción y                 | 1,000.00           | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 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 | 1,000.00           | 500.00    | 1,500.00   | 1,395.50  | 1,395.50  | 1,395.50  | 104.50              | 104.50           |
| 7303030 | Viáticos y Subsistencias en el Interior            | 1,000.00           | 500.00    | 1,500.00   | 1,395.50  | 1,395.50  | 1,395.50  | 104.50              | 104.50           |
| 7304000 | Instalaciones, Mantenimientos y Reparaciones       | 15,000.00          | -5,000.00 | 10,000.00  | 4,418.40  | 4,418.40  | 4,418.40  | 5,581.60            | 5,581.60         |
| 7304040 | Maquinarias y Equipos                              | 5,000.00           | 0.00      | 5,000.00   | 2,725.55  | 2,725.55  | 2,725.55  | 2,274.45            | 2,274.45         |
| 7304220 | Vehículos Terrestres(Mantenimiento y               | 10,000.00          | -5,000.00 | 5,000.00   | 1,692.85  | 1,692.85  | 1,692.85  | 3,307.15            | 3,307.15         |
| 7306000 | Contrataciones de Estudios e Investigaciones       | 1,200.00           | 0.00      | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 7306060 | Honorarios por Contratos Civiles de Servicios      | 1,200.00           | 0.00      | 1,200.00   | 0.00      | 0.00      | 0.00      | 1,200.00            | 1,200.00         |
| 7307000 | Gastos en Informática                              | 3,000.00           | -500.00   | 2,500.00   | 893.87    | 893.87    | 893.87    | 1,606.13            | 1,606.13         |
| 7307020 | Arrendamiento y Licencias de Uso de Paquetes       | 1,000.00           | 0.00      | 1,000.00   | 448.00    | 448.00    | 448.00    | 552.00              | 552.00           |
| 7307040 | Mantenimiento y Reparación de Equipos y            | 2,000.00           | -500.00   | 1,500.00   | 445.87    | 445.87    | 445.87    | 1,054.13            | 1,054.13         |
| 7308000 | Bienes de Uso y Consumo de Inversión               | 26,060.86          | 23,870.40 | 49,931.26  | 22,762.62 | 22,762.62 | 22,748.69 | 27,168.64           | 27,168.64        |
| 7308020 | Vestuario, Lencería y Prendas de Protección        | 2,500.00           | 0.00      | 2,500.00   | 0.00      | 0.00      | 0.00      | 2,500.00            | 2,500.00         |
| 7308030 | Combustibles y Lubricantes                         | 8,520.74           | 5,000.00  | 13,520.74  | 12,582.97 | 12,582.97 | 12,582.97 | 937.77              | 937.77           |
| 7308040 | Materiales de Oficina                              | 1,500.00           | 0.00      | 1,500.00   | 23.62     | 23.62     | 23.62     | 1,476.38            | 1,476.38         |
| 7308050 | Materiales de Aseo                                 | 800.00             | 0.00      | 800.00     | 395.64    | 395.64    | 381.72    | 404.36              | 404.36           |
| 7308070 | Materiales de Impresión, Fotografía,               | 1,500.00           | 0.00      | 1,500.00   | 0.00      | 0.00      | 0.00      | 1,500.00            | 1,500.00         |
| 7308110 | Materiales de Construcción, Eléctricos, Plomería   | 8,000.00           | 0.00      | 8,000.00   | 6,727.87  | 6,727.87  | 6,727.86  | 1,272.13            | 1,272.13         |
| 7308130 | Repuestos y Accesorios                             | 0.00               | 18,870.40 | 18,870.40  | 0.00      | 0.00      | 0.00      | 18,870.40           | 18,870.40        |
| 7308140 | Suministros para Actividades Agropecuarias,        | 3,240.12           | 0.00      | 3,240.12   | 3,032.52  | 3,032.52  | 3,032.52  | 207.60              | 207.60           |
| 7500000 | OBRAS PUBLICAS                                     | 108,415.00         | 30,903.14 | 139,318.14 | 88,395.78 | 88,395.78 | 88,395.78 | 50,922.36           | 50,922.36        |
| 7501000 | Obras de Infraestructura                           | 108,415.00         | 30,903.14 | 139,318.14 | 88,395.78 | 88,395.78 | 88,395.78 | 50,922.36           | 50,922.36        |
| 7501040 | De Urbanización y Embellecimiento                  | 101,445.00         | 30,903.14 | 132,348.14 | 88,395.78 | 88,395.78 | 88,395.78 | 43,952.36           | 43,952.36        |
| 7501990 | Otras Obras de Infraestructura                     | 6,970.00           | 0.00      | 6,970.00   | 0.00      | 0.00      | 0.00      | 6,970.00            | 6,970.00         |

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Al 30 de abril 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        |
| 7700000 | OTROS GASTOS DE INVERSION                       | 11,046.97          | 0.00       | 11,046.97  | 2,019.41   | 2,019.41   | 2,019.41  | 9,027.56            | 9,027.56         |
| 7701000 | Impuestos, Tasas y Contribuciones               | 3,000.00           | -50.00     | 2,950.00   | 173.19     | 173.19     | 173.19    | 2,776.81            | 2,776.81         |
| 7701020 | Tasas Generales                                 | 3,000.00           | -50.00     | 2,950.00   | 173.19     | 173.19     | 173.19    | 2,776.81            | 2,776.81         |
| 7702000 | Seguros, Costos Financieros y Otros Gastos      | 8,046.97           | 50.00      | 8,096.97   | 1,846.22   | 1,846.22   | 1,846.22  | 6,250.75            | 6,250.75         |
| 7702010 | Seguros   | 7,946.97           | 0.00       | 7,946.97   | 1,756.36   | 1,756.36   | 1,756.36  | 6,190.61            | 6,190.61         |
| 7702030 | Comisiones Bancarias                            | 100.00             | 50.00      | 150.00     | 89.86      | 89.86      | 89.86     | 60.14               | 60.14            |
| 7800000 | TRANSFERENCIAS Y DONACIONES PARA                | 7,713.07           | 0.00       | 7,713.07   | 3,312.35   | 3,312.35   | 3,312.35  | 4,400.72            | 4,400.72         |
| 7801000 | Transferencias para Inversión al Sector Público | 7,713.07           | 0.00       | 7,713.07   | 3,312.35   | 3,312.35   | 3,312.35  | 4,400.72            | 4,400.72         |
| 7801040 | A Entidades del Gobierno Seccional              | 7,713.07           | 0.00       | 7,713.07   | 3,312.35   | 3,312.35   | 3,312.35  | 4,400.72            | 4,400.72         |
| 8000000 | GASTOS DE CAPITAL                               | 41,730.00          | 280,700.00 | 322,430.00 | 321,509.80 | 321,509.80 | 9,932.78  | 920.20              | 920.20           |
| 8400000 | BIENES DE LARGA DURACION                        | 41,730.00          | 280,700.00 | 322,430.00 | 321,509.80 | 321,509.80 | 9,932.78  | 920.20              | 920.20           |
| 8401000 | Bienes Muebles                                  | 41,730.00          | 280,700.00 | 322,430.00 | 321,509.80 | 321,509.80 | 9,932.78  | 920.20              | 920.20           |
| 8401040 | Maquinarias y Equipos                           | 34,230.00          | 280,700.00 | 314,930.00 | 314,384.00 | 314,384.00 | 2,807.00  | 546.00              | 546.00           |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos       | 7,500.00           | 0.00       | 7,500.00   | 7,125.80   | 7,125.80   | 7,125.78  | 374.20              | 374.20           |
| 9000000 | APLICACION DEL FINANCIAMIENTO                   | 32,834.02          | 0.00       | 32,834.02  | 11,626.99  | 11,626.99  | 11,626.99 | 21,207.03           | 21,207.03        |
| 9600000 | AMORTIZACION DE LA DEUDA PUBLICA                | 32,626.73          | 0.00       | 32,626.73  | 11,419.70  | 11,419.70  | 11,419.70 | 21,207.03           | 21,207.03        |
| 9602000 | Amortización Deuda Interna                      | 32,626.73          | 0.00       | 32,626.73  | 11,419.70  | 11,419.70  | 11,419.70 | 21,207.03           | 21,207.03        |
| 9602010 | Al Sector Público Financiero                    | 32,626.73          | 0.00       | 32,626.73  | 11,419.70  | 11,419.70  | 11,419.70 | 21,207.03           | 21,207.03        |
| 9700000 | PASIVO CIRCULANTE                               | 207.29             | 0.00       | 207.29     | 207.29     | 207.29     | 207.29    | 0.00                | 0.00             |
| 9701000 | Deuda Flotante                                  | 207.29             | 0.00       | 207.29     | 207.29     | 207.29     | 207.29    | 0.00                | 0.00             |
| 9701010 | De Cuentas por Pagar                            | 207.29             | 0.00       | 207.29     | 207.29     | 207.29     | 207.29    | 0.00                | 0.00             |

|                 |                   |                   |                   |                   |                   |                   |                   |                   |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTALES:</b> | <b>505,124.75</b> | <b>330,473.54</b> | <b>835,598.29</b> | <b>534,005.12</b> | <b>534,005.12</b> | <b>221,705.09</b> | <b>301,593.17</b> | <b>301,593.17</b> |
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Sr. Wilson Landa  
PRESIDENTE




Srta. Jessica Aroca  
SECRETARIA-TESORERA

