

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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	15,993.37	15,993.37	15,408.92	58,002.63	58,002.63
510000	GASTOS EN PERSONAL	65,015.37	0.00	65,015.37	14,124.78	14,124.78	13,540.33	50,890.59	50,890.59
510100	Remuneraciones Básicas	48,264.00	0.00	48,264.00	12,651.00	12,651.00	12,066.55	35,613.00	35,613.00
510105	Remuneraciones Unificadas	48,264.00	0.00	48,264.00	12,651.00	12,651.00	12,066.55	35,613.00	35,613.00
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	1,473.78	1,473.78	1,473.78	8,169.37	8,169.37
510610	Aporte Patronal	5,622.76	0.00	5,622.76	1,473.78	1,473.78	1,473.78	4,148.98	4,148.98
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	1,868.59	1,868.59	1,868.59	7,112.04	7,112.04
560200	Intereses y Otros Cargos de la Deuda Pública	8,980.63	0.00	8,980.63	1,868.59	1,868.59	1,868.59	7,112.04	7,112.04
560210	Sector Público Financiero	8,980.63	0.00	8,980.63	1,868.59	1,868.59	1,868.59	7,112.04	7,112.04
700000	GASTOS DE INVERSIÓN	356,564.73	49,773.54	406,338.27	158,884.77	158,884.77	158,647.33	247,453.50	247,453.50
710000	GASTOS EN PERSONAL PARA INVERSION	158,157.04	0.00	158,157.04	45,695.27	45,695.27	45,471.76	112,461.77	112,461.77
710100	Remuneraciones Básicas	119,398.71	0.00	119,398.71	38,393.74	38,393.74	38,170.23	81,004.97	81,004.97
710105	Remuneraciones Unificadas	119,398.71	0.00	119,398.71	38,393.74	38,393.74	38,170.23	81,004.97	81,004.97
710200	Remuneraciones Complementarias	15,895.00	0.00	15,895.00	2,498.43	2,498.43	2,498.43	13,396.57	13,396.57
710203	Decimotercer Sueldo	9,954.67	0.00	9,954.67	1,327.02	1,327.02	1,327.02	8,627.65	8,627.65
710204	Decimocuarto Sueldo	5,940.33	0.00	5,940.33	1,171.41	1,171.41	1,171.41	4,768.92	4,768.92
710600	Aportes Patronales a la Seguridad Social	18,555.66	0.00	18,555.66	4,645.37	4,645.37	4,645.37	13,910.29	13,910.29
710610	Aporte Patronal	13,828.55	0.00	13,828.55	4,465.02	4,465.02	4,465.02	9,363.53	9,363.53
710602	Fondo de Reserva	4,727.11	0.00	4,727.11	180.35	180.35	180.35	4,546.76	4,546.76
710700	Indemnizaciones	4,307.67	0.00	4,307.67	157.73	157.73	157.73	4,149.94	4,149.94
710707	Compensación por Vacaciones no Gozadas por	4,307.67	0.00	4,307.67	157.73	157.73	157.73	4,149.94	4,149.94
730000	BIENES Y SERVICIOS PARA INVERSION	71,232.65	18,870.40	90,103.05	21,263.04	21,263.04	21,249.11	68,840.01	68,840.01
730100	Servicios Básicos	2,100.00	0.00	2,100.00	371.24	371.24	371.24	1,728.76	1,728.76

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7301040	Energía Eléctrica	600.00	0.00	600.00	211.24	211.24	211.24	388.76	388.76
7301050	Telecomunicaciones	1,500.00	0.00	1,500.00	160.00	160.00	160.00	1,340.00	1,340.00
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	0.00	1,000.00	240.00	240.00	240.00	760.00	760.00
7303030	Viáticos y Subsistencias en el Interior	1,000.00	0.00	1,000.00	240.00	240.00	240.00	760.00	760.00
7304000	Instalaciones, Mantenimientos y Reparaciones	15,000.00	0.00	15,000.00	1,695.15	1,695.15	1,695.15	13,304.85	13,304.85
7304040	Maquinarias y Equipos	5,000.00	0.00	5,000.00	1,695.15	1,695.15	1,695.15	3,304.85	3,304.85
7304220	Vehículos Terrestres(Mantenimiento y	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
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	0.00	3,000.00	448.00	448.00	448.00	2,552.00	2,552.00
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	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7308000	Bienes de Uso y Consumo de Inversión	26,060.86	18,870.40	44,931.26	16,939.26	16,939.26	16,925.33	27,992.00	27,992.00
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	0.00	8,520.74	7,582.97	7,582.97	7,582.97	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	364.73	364.73	350.81	435.27	435.27
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	2,240.07	2,240.07	2,240.07	1,000.05	1,000.05
7500000	OBRAS PUBLICAS	108,415.00	30,903.14	139,318.14	86,910.88	86,910.88	86,910.88	52,407.26	52,407.26
7501000	Obras de Infraestructura	108,415.00	30,903.14	139,318.14	86,910.88	86,910.88	86,910.88	52,407.26	52,407.26
7501040	De Urbanización y Embellecimiento	101,445.00	30,903.14	132,348.14	86,910.88	86,910.88	86,910.88	45,437.26	45,437.26
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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7700000	OTROS GASTOS DE INVERSION	11,046.97	0.00	11,046.97	1,822.73	1,822.73	1,822.73	9,224.24	9,224.24
7701000	Impuestos, Tasas y Contribuciones	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7701020	Tasas Generales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7702000	Seguros, Costos Financieros y Otros Gastos	8,046.97	0.00	8,046.97	1,822.73	1,822.73	1,822.73	6,224.24	6,224.24
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	0.00	100.00	66.37	66.37	66.37	33.63	33.63
7800000	TRANSFERENCIAS Y DONACIONES PARA	7,713.07	0.00	7,713.07	3,192.85	3,192.85	3,192.85	4,520.22	4,520.22
7801000	Transferencias para Inversión al Sector Público	7,713.07	0.00	7,713.07	3,192.85	3,192.85	3,192.85	4,520.22	4,520.22
7801040	A Entidades del Gobierno Seccional	7,713.07	0.00	7,713.07	3,192.85	3,192.85	3,192.85	4,520.22	4,520.22
8000000	GASTOS DE CAPITAL	41,730.00	71,312.50	113,042.50	7,125.80	7,125.80	7,125.78	105,916.70	105,916.70
8400000	BIENES DE LARGA DURACION	41,730.00	71,312.50	113,042.50	7,125.80	7,125.80	7,125.78	105,916.70	105,916.70
8401000	Bienes Muebles	41,730.00	71,312.50	113,042.50	7,125.80	7,125.80	7,125.78	105,916.70	105,916.70
8401040	Maquinarias y Equipos	34,230.00	71,312.50	105,542.50	0.00	0.00	0.00	105,542.50	105,542.50
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	8,740.50	8,740.50	8,740.50	24,093.52	24,093.52
9600000	AMORTIZACION DE LA DEUDA PUBLICA	32,626.73	0.00	32,626.73	8,533.21	8,533.21	8,533.21	24,093.52	24,093.52
9602000	Amortización Deuda Interna	32,626.73	0.00	32,626.73	8,533.21	8,533.21	8,533.21	24,093.52	24,093.52
9602010	Al Sector Público Financiero	32,626.73	0.00	32,626.73	8,533.21	8,533.21	8,533.21	24,093.52	24,093.52
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

TOTALES:	505,124.75	121,086.04	626,210.79	190,744.44	190,744.44	189,922.53	435,466.35	435,466.35
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Sr. Wilson Landa

PRESIDENTE





Srta. Jessica Aroca
SECRETARIA-TESORERA

