

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE INGRESOS




Al 30 de noviembre del 2021

| PARTIDA | DENOMINACION | Asignación | | | | | | Saldo x Devenegar |
|-----------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| | | A | B | C = A + B | D | E | F = C - D | |
| 1000000 | INGRESOS CORRIENTES | 54,495.22 | 13,504.78 | 68,000.00 | 58,446.86 | 58,446.86 | 9,553.14 | |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 54,495.22 | 13,504.78 | 68,000.00 | 58,446.86 | 58,446.86 | 9,553.14 | |
| 1806000 | Aportes y Participaciones Corrientes del Régimen Seccional | 54,495.22 | 13,504.78 | 68,000.00 | 58,446.86 | 58,446.86 | 9,553.14 | |
| 1806080 | Aportes a Juntas Parroquiales Rurales | 54,495.22 | 13,504.78 | 68,000.00 | 58,446.86 | 58,446.86 | 9,553.14 | |
| 2000000 | INGRESOS DE CAPITAL | 231,109.68 | 152,927.53 | 384,037.21 | 350,135.21 | 350,135.21 | 33,902.00 | |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 231,109.68 | 152,927.53 | 384,037.21 | 350,135.21 | 350,135.21 | 33,902.00 | |
| 2801000 | Transferencias de Capital del Sector Público | 0.00 | 9,933.11 | 9,933.11 | 9,933.11 | 9,933.11 | 0.00 | |
| 2801040 | De Entidades del Gobierno Seccional | 0.00 | 9,933.11 | 9,933.11 | 9,933.11 | 9,933.11 | 0.00 | |
| 2804000 | Aportes y Participaciones del Sector Público | 149,605.00 | 94,245.40 | 243,850.40 | 229,407.22 | 229,407.22 | 14,443.18 | |
| 2804020 | De Exportación de Hidrocarburos y Derivados | 149,605.00 | 94,245.40 | 243,850.40 | 229,407.22 | 229,407.22 | 14,443.18 | |
| 2806000 | Aportes y Partici deCapital e Inversión del Régimen Seccional | 81,504.68 | 48,749.02 | 130,253.70 | 110,794.88 | 110,794.88 | 19,458.82 | |
| 2806080 | Aporte a Juntas Parroquiales Rurales | 81,504.68 | 48,749.02 | 130,253.70 | 110,794.88 | 110,794.88 | 19,458.82 | |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 54,572.00 | 0.00 | 54,572.00 | 0.00 | 0.00 | 54,572.00 | |
| 3800000 | Cuentas Pendientes por Cobrar | 54,572.00 | 0.00 | 54,572.00 | 0.00 | 0.00 | 54,572.00 | |
| 3801000 | Cuentas Pendientes por Cobrar | 54,572.00 | 0.00 | 54,572.00 | 0.00 | 0.00 | 54,572.00 | |
| 3801080 | De Anticipos por Devenegar de Ejercicios Anteriores | 54,572.00 | 0.00 | 54,572.00 | 0.00 | 0.00 | 54,572.00 | |
| TOTALES: | | 340,176.90 | 166,432.31 | 506,609.21 | 408,582.07 | 408,582.07 | 98,027.14 | |

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de noviembre del 2021

| PARTIDA | DENOMINACION | Asignación | Reformas | Codificado | Devengado | Recaudado | Saldo x |
|---------|---|------------|--|--|-----------|-----------|-----------|
| | | Inicial | | | | | Devenegar |
| | | A | B | C | D | E | F = C - D |
| |  Sr. Wilson Landa PRESIDENTE | |  Sra. Jessica Arcoea SECRETARIA-TESORERA |  Sra. Jessica Arcoea SECRETARIA-TESORERA | | | |

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de noviembre del 2021

| PARTIDA | DENOMINACIÓN | Asignación | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar |
|---------|--|------------|------------|------------|------------|------------|------------|------------------------|---------------------|
| | | Inicial | | | | | | | |
| 5000000 | GASTOS CORRIENTES | 54,495.22 | 13,611.60 | 68,106.82 | 53,841.71 | 53,841.71 | 49,129.45 | 14,265.11 | 14,265.11 |
| 5100000 | GASTOS EN PERSONAL | 53,720.08 | 13,611.60 | 67,331.68 | 53,066.57 | 53,066.57 | 48,354.31 | 14,265.11 | 14,265.11 |
| 5101000 | Remuneraciones Básicas | 38,520.00 | 12,084.00 | 50,604.00 | 45,380.00 | 45,380.00 | 41,244.39 | 5,224.00 | 5,224.00 |
| 5101050 | Remuneraciones Unificadas | 38,520.00 | 12,084.00 | 50,604.00 | 45,380.00 | 45,380.00 | 41,244.39 | 5,224.00 | 5,224.00 |
| 5102000 | Remuneraciones Complementarias | 5,610.00 | 1,007.00 | 6,617.00 | 2,400.00 | 2,400.00 | 2,400.00 | 4,217.00 | 4,217.00 |
| 5102030 | Decimotercer Sueldo | 3,210.00 | 1,007.00 | 4,217.00 | 0.00 | 0.00 | 0.00 | 4,217.00 | 4,217.00 |
| 5102040 | Decimocuarto Sueldo | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 5106000 | Aportes Patronales a la Seguridad Social | 8,240.08 | 1,870.60 | 10,110.68 | 5,286.57 | 5,286.57 | 4,709.92 | 4,824.11 | 4,824.11 |
| 5106010 | Aporte Patronal | 4,487.58 | 1,407.79 | 5,895.37 | 5,286.57 | 5,286.57 | 4,709.92 | 608.80 | 608.80 |
| 5106020 | Fondo de Reserva | 3,752.50 | 462.81 | 4,215.31 | 0.00 | 0.00 | 0.00 | 4,215.31 | 4,215.31 |
| 5107000 | Indemnizaciones | 1,350.00 | -1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5107070 | Compensación por Vacaciones no Gozadas por C | 1,350.00 | -1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600000 | GASTOS FINANCIEROS | 775.14 | 0.00 | 775.14 | 775.14 | 775.14 | 775.14 | 0.00 | 0.00 |
| 5602000 | Intereses y Otros Cargos de la Deuda Pública Int | 775.14 | 0.00 | 775.14 | 775.14 | 775.14 | 775.14 | 0.00 | 0.00 |
| 5602010 | Sector Público Financiero | 775.14 | 0.00 | 775.14 | 775.14 | 775.14 | 775.14 | 0.00 | 0.00 |
| 7000000 | GASTOS DE INVERSION | 237,778.27 | 150,213.95 | 387,992.22 | 249,709.58 | 249,709.58 | 240,650.79 | 138,282.64 | 138,282.64 |
| 7100000 | GASTOS EN PERSONAL PARA INVERSION | 123,955.81 | 17,020.73 | 140,976.54 | 118,020.94 | 118,020.94 | 108,962.15 | 22,955.60 | 22,955.60 |
| 7101000 | Remuneraciones Básicas | 93,616.00 | 12,896.00 | 106,512.00 | 97,518.34 | 97,518.34 | 89,598.41 | 8,993.66 | 8,993.66 |
| 7101050 | Remuneraciones Unificadas | 93,616.00 | 12,896.00 | 106,512.00 | 97,518.34 | 97,518.34 | 89,598.41 | 8,993.66 | 8,993.66 |
| 7102000 | Remuneraciones Complementarias | 12,434.66 | 1,774.67 | 14,209.33 | 6,881.00 | 6,881.00 | 6,737.68 | 7,328.33 | 7,328.33 |
| 7102030 | Decimotercer Sueldo | 7,801.33 | 1,074.67 | 8,876.00 | 1,653.33 | 1,653.33 | 1,602.78 | 7,222.67 | 7,222.67 |
| 7102040 | Decimocuarto Sueldo | 4,633.33 | 700.00 | 5,333.33 | 5,227.67 | 5,227.67 | 5,134.90 | 105.66 | 105.66 |
| 7106000 | Aportes Patronales a la Seguridad Social | 16,988.82 | 1,502.39 | 18,491.21 | 11,920.27 | 11,920.27 | 10,924.73 | 6,570.94 | 6,570.94 |
| 7106010 | Aporte Patronal | 10,906.26 | 1,502.39 | 12,408.65 | 11,340.07 | 11,340.07 | 10,344.53 | 1,068.58 | 1,068.58 |
| 7106020 | Fondo de Reserva | 6,082.56 | 0.00 | 6,082.56 | 580.20 | 580.20 | 580.20 | 5,502.36 | 5,502.36 |
| 7107000 | Indemnizaciones | 916.33 | 847.67 | 1,764.00 | 1,701.33 | 1,701.33 | 1,701.33 | 62.67 | 62.67 |
| 7107070 | Compensación por Vacaciones no Gozadas por C | 916.33 | 847.67 | 1,764.00 | 1,701.33 | 1,701.33 | 1,701.33 | 62.67 | 62.67 |
| 7300000 | BIENES Y SERVICIOS PARA INVERSION | 26,206.00 | 125,203.85 | 151,409.85 | 92,786.07 | 92,786.07 | 92,786.07 | 58,623.78 | 58,623.78 |
| 7301000 | Servicios Básicos | 400.00 | 6,900.00 | 7,300.00 | 6,451.16 | 6,451.16 | 6,451.16 | 848.84 | 848.84 |

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de noviembre del 2021

| PARTIDA | DENOMINACIÓN | Asignación | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x | Saldo x |
|---------|--|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|
| | | Inicial | | | | | | | |
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 7301040 | Energía Eléctrica | 100.00 | 5,200.00 | 5,300.00 | 4,698.94 | 4,698.94 | 4,698.94 | 601.06 | 601.06 |
| 7301050 | Telecomunicaciones | 300.00 | 1,700.00 | 2,000.00 | 1,752.22 | 1,752.22 | 1,752.22 | 247.78 | 247.78 |
| 7302000 | Servicios Generales | 70.00 | 15,148.00 | 15,218.00 | 4,600.00 | 4,600.00 | 4,600.00 | 10,618.00 | 10,618.00 |
| 7302030 | Almacenamiento, Embalaje y Envase | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7302040 | Edición, Impresión, Reproducción y Publicación | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 3,450.00 |
| 7302050 | Espectáculos Culturales y Sociales | 20.00 | 11,748.00 | 11,768.00 | 4,600.00 | 4,600.00 | 4,600.00 | 7,168.00 | 7,168.00 |
| 7303000 | Traslados, Instalaciones, Viáticos y Subsistencias | 80.00 | 920.00 | 1,000.00 | 646.50 | 646.50 | 646.50 | 353.50 | 353.50 |
| 7303030 | Viáticos y Subsistencias en el Interior | 80.00 | 920.00 | 1,000.00 | 646.50 | 646.50 | 646.50 | 353.50 | 353.50 |
| 7304000 | Instalaciones, Mantenimientos y Reparaciones | 1,500.00 | 47,990.24 | 49,490.24 | 26,204.60 | 26,204.60 | 26,204.60 | 23,285.64 | 23,285.64 |
| 7304040 | Maquinarias y Equipos | 1,000.00 | 46,600.24 | 47,600.24 | 25,095.80 | 25,095.80 | 25,095.80 | 22,504.44 | 22,504.44 |
| 7304050 | Vehículos | 500.00 | 1,390.00 | 1,890.00 | 1,108.80 | 1,108.80 | 1,108.80 | 781.20 | 781.20 |
| 7306000 | Contrataciones de Estudios e Investigaciones | 8,496.00 | 0.00 | 8,496.00 | 7,080.00 | 7,080.00 | 7,080.00 | 1,416.00 | 1,416.00 |
| 7306060 | Honorarios por Contratos Civiles de Servicios | 8,496.00 | 0.00 | 8,496.00 | 7,080.00 | 7,080.00 | 7,080.00 | 1,416.00 | 1,416.00 |
| 7307000 | Gastos en Informática | 500.00 | 1,999.73 | 2,499.73 | 1,857.65 | 1,857.65 | 1,857.65 | 642.08 | 642.08 |
| 7307020 | Arrendamiento y Licencias de Uso de Paquetes In | 400.00 | 299.73 | 699.73 | 336.00 | 336.00 | 336.00 | 363.73 | 363.73 |
| 7307040 | Mantenimiento y Reparación de Equipos y Sist | 100.00 | 1,700.00 | 1,800.00 | 1,521.65 | 1,521.65 | 1,521.65 | 278.35 | 278.35 |
| 7308000 | Bienes de Uso y Consumo de Inversión | 15,160.00 | 52,245.88 | 67,405.88 | 45,946.16 | 45,946.16 | 45,946.16 | 21,459.72 | 21,459.72 |
| 7308030 | Combustibles y Lubrificantes | 6,200.00 | 33,733.11 | 39,933.11 | 29,704.98 | 29,704.98 | 29,704.98 | 10,228.13 | 10,228.13 |
| 7308040 | Materiales de Oficina | 100.00 | 2,712.00 | 2,812.00 | 176.40 | 176.40 | 176.40 | 2,635.60 | 2,635.60 |
| 7308050 | Materiales de Aseo | 100.00 | 600.00 | 700.00 | 696.83 | 696.83 | 696.83 | 3.17 | 3.17 |
| 7308070 | Materiales de Impresión, Fotografía, Reproducto | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7308110 | Materiales de Construcción, Eléctricos, Plomería | 1,000.00 | 13,990.00 | 14,990.00 | 9,681.00 | 9,681.00 | 9,681.00 | 5,309.00 | 5,309.00 |
| 7308140 | Suministros para Actividades Agropecuarias, Pes | 3,000.00 | 2,961.95 | 5,961.95 | 5,686.95 | 5,686.95 | 5,686.95 | 275.00 | 275.00 |
| 7308250 | Ayudas Técnicas para Compensar Discapacida | 4,710.00 | -1,701.18 | 3,008.82 | 0.00 | 0.00 | 0.00 | 3,008.82 | 3,008.82 |
| 7500000 | OBRAS PÚBLICAS | 71,870.59 | 7,195.24 | 79,065.83 | 24,600.61 | 24,600.61 | 24,600.61 | 54,465.22 | 54,465.22 |
| 7501000 | Obras de Infraestructura | 71,870.59 | 7,195.24 | 79,065.83 | 24,600.61 | 24,600.61 | 24,600.61 | 54,465.22 | 54,465.22 |
| 7501040 | De Urbanización y Embellecimiento | 71,870.59 | 7,195.24 | 79,065.83 | 24,600.61 | 24,600.61 | 24,600.61 | 54,465.22 | 54,465.22 |
| 7700000 | OTROS GASTOS DE INVERSIÓN | 8,655.00 | 885.00 | 9,540.00 | 8,066.28 | 8,066.28 | 8,066.28 | 1,473.72 | 1,473.72 |
| 7701000 | Impuestos, Tasas y Contribuciones | 600.00 | -100.00 | 500.00 | 467.81 | 467.81 | 467.81 | 32.19 | 32.19 |

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de noviembre del 2021

| PARTIDA | DENOMINACIÓN | Asignación | | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar |
|-----------------|---|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
| | | Inicial | A | | | | | | | |
| 7701020 | Tasas Generales | 600.00 | | -100.00 | 500.00 | 467.81 | 467.81 | 467.81 | 32.19 | 32.19 |
| 7702000 | Seguros, Costos Financieros y Otros Gastos | 8,055.00 | | 985.00 | 9,040.00 | 7,598.47 | 7,598.47 | 7,598.47 | 1,441.53 | 1,441.53 |
| 7702010 | Seguros | 7,955.00 | | 685.00 | 8,640.00 | 7,400.76 | 7,400.76 | 7,400.76 | 1,239.24 | 1,239.24 |
| 7702030 | Comisiones Bancarias | 100.00 | | 300.00 | 400.00 | 197.71 | 197.71 | 197.71 | 202.29 | 202.29 |
| 7800000 | TRANSFERENCIAS Y DONACIONES PARA | 7,090.87 | | -90.87 | 7,000.00 | 6,235.68 | 6,235.68 | 6,235.68 | 764.32 | 764.32 |
| 7801000 | Transferencias para Inversión al Sector Público | 7,090.87 | | -90.87 | 7,000.00 | 6,235.68 | 6,235.68 | 6,235.68 | 764.32 | 764.32 |
| 7801040 | A Entidades del Gobierno Seccional | 7,090.87 | | -90.87 | 7,000.00 | 6,235.68 | 6,235.68 | 6,235.68 | 764.32 | 764.32 |
| 8000000 | GASTOS DE CAPITAL | 0.00 | | 2,600.00 | 2,600.00 | 1,267.40 | 1,267.40 | 1,267.40 | 1,332.60 | 1,332.60 |
| 8400000 | BIENES DE LARGA DURACION | 0.00 | | 2,600.00 | 2,600.00 | 1,267.40 | 1,267.40 | 1,267.40 | 1,332.60 | 1,332.60 |
| 8401000 | Bienes Muebles | 0.00 | | 2,600.00 | 2,600.00 | 1,267.40 | 1,267.40 | 1,267.40 | 1,332.60 | 1,332.60 |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos | 0.00 | | 2,600.00 | 2,600.00 | 1,267.40 | 1,267.40 | 1,267.40 | 1,332.60 | 1,332.60 |
| 9000000 | APLICACION DEL FINANCIAMIENTO | 47,903.41 | | 6.76 | 47,910.17 | 45,681.28 | 45,681.28 | 45,681.28 | 2,228.89 | 2,228.89 |
| 9600000 | AMORTIZACION DE LA DEUDA PUBLICA | 26,963.11 | | 6.76 | 26,969.87 | 26,969.87 | 26,969.87 | 26,969.87 | 0.00 | 0.00 |
| 9602000 | Amortización Deuda Interna | 26,963.11 | | 6.76 | 26,969.87 | 26,969.87 | 26,969.87 | 26,969.87 | 0.00 | 0.00 |
| 9602010 | Al Sector Público Financiero | 26,963.11 | | 6.76 | 26,969.87 | 26,969.87 | 26,969.87 | 26,969.87 | 0.00 | 0.00 |
| 9700000 | PASIVO CIRCULANTE | 20,940.30 | | 0.00 | 20,940.30 | 18,711.41 | 18,711.41 | 18,711.41 | 2,228.89 | 2,228.89 |
| 9701000 | Deuda Flotante | 20,940.30 | | 0.00 | 20,940.30 | 18,711.41 | 18,711.41 | 18,711.41 | 2,228.89 | 2,228.89 |
| 9701010 | De Cuentas por Pagar | 20,940.30 | | 0.00 | 20,940.30 | 18,711.41 | 18,711.41 | 18,711.41 | 2,228.89 | 2,228.89 |
| TOTALES: | | 340,176.90 | | 166,432.31 | 506,609.21 | 350,499.97 | 350,499.97 | 356,728.92 | 156,109.24 | 156,109.24 |

St. Wilson Landa
PRESIDENTE



Sra. Jessica Aroca
SECRETARIA- TESORERA

