

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de marzo 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	10,077.32	10,077.32	57,922.68	
1800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	54,495.22	13,504.78	68,000.00	10,077.32	10,077.32	57,922.68	
1806000	Aportes y Participaciones Corrientes del Régimen Se	54,495.22	13,504.78	68,000.00	10,077.32	10,077.32	57,922.68	
1806080	Aportes a Juntas Parroquiales Rurales	54,495.22	13,504.78	68,000.00	10,077.32	10,077.32	57,922.68	
2000000	INGRESOS DE CAPITAL	231,109.68	70,436.58	301,546.26	65,674.93	65,674.93	235,871.33	
2800000	TRANSFERENCIAS Y DONACIONES DE CAPITAL	231,109.68	70,436.58	301,546.26	65,674.93	65,674.93	235,871.33	
2804000	Aportes y Participaciones del Sector Público	149,605.00	18,395.00	168,000.00	37,613.87	37,613.87	130,386.13	
2804020	De Exportación de Hidrocarburos y Derivados	149,605.00	18,395.00	168,000.00	37,613.87	37,613.87	130,386.13	
2806000	Aportes y Partici deCapital e Inversión del Régimen	81,504.68	52,041.58	133,546.26	28,061.06	28,061.06	105,485.20	
2806080	Aporte a Juntas Parroquiales Rurales	81,504.68	52,041.58	133,546.26	28,061.06	28,061.06	105,485.20	
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	83,941.36	424,118.26	75,752.25	75,752.25	348,366.01	

Sr. Wilson Landa
PRESIDENTE



Sra. Jessica Afoca
SECRETARIA- TESORERA



GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2021

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial							
5000000	GASTOS CORRIENTES	54,495.22	13,504.78	68,000.00	13,450.62	13,450.62	4,180.54	54,549.38	54,549.38
5100000	GASTOS EN PERSONAL	53,720.08	13,611.60	67,331.68	13,000.49	13,000.49	3,730.41	54,331.19	54,331.19
5101000	Remuneraciones Básicas	38,520.00	12,084.00	50,604.00	11,644.00	11,644.00	3,356.44	38,960.00	38,960.00
5101050	Remuneraciones Unificadas	38,520.00	12,084.00	50,604.00	11,644.00	11,644.00	3,356.44	38,960.00	38,960.00
5102000	Remuneraciones Complementarias	5,610.00	1,007.00	6,617.00	0.00	0.00	0.00	6,617.00	6,617.00
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	0.00	0.00	0.00	2,400.00	2,400.00
5106000	Aportes Patronales a la Seguridad Social	8,240.08	1,870.60	10,110.68	1,356.49	1,356.49	373.97	8,754.19	8,754.19
5106010	Aporte Patronal	4,487.58	1,407.79	5,895.37	1,356.49	1,356.49	373.97	4,538.88	4,538.88
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	-106.82	668.32	450.13	450.13	450.13	218.19	218.19
5602000	Intereses y Otros Cargos de la Deuda Pública Int	775.14	-106.82	668.32	450.13	450.13	450.13	218.19	218.19
5602010	Sector Público Financiero	775.14	-106.82	668.32	450.13	450.13	450.13	218.19	218.19
7000000	GASTOS DE INVERSION	237,778.27	68,936.58	306,714.85	53,286.45	53,286.45	33,535.17	253,428.40	253,428.40
7100000	GASTOS EN PERSONAL PARA INVERSION	123,955.81	9,145.04	133,100.85	35,881.79	35,881.79	16,130.51	97,219.06	97,219.06
7101000	Remuneraciones Básicas	93,616.00	6,796.00	100,412.00	30,750.34	30,750.34	13,565.71	69,661.66	69,661.66
7101050	Remuneraciones Unificadas	93,616.00	6,796.00	100,412.00	30,750.34	30,750.34	13,565.71	69,661.66	69,661.66
7102000	Remuneraciones Complementarias	12,434.66	858.01	13,292.67	1,365.13	1,365.13	867.50	11,927.54	11,927.54
7102030	Decimotercer Sueldo	7,801.33	591.34	8,392.67	820.73	820.73	515.86	7,571.94	7,571.94
7102040	Decimocuarto Sueldo	4,633.33	266.67	4,900.00	544.40	544.40	351.64	4,355.60	4,355.60
7106000	Aportes Patronales a la Seguridad Social	16,988.82	826.69	17,815.51	3,714.32	3,714.32	1,645.30	14,101.19	14,101.19
7106010	Aporte Patronal	10,906.26	826.69	11,732.95	3,582.62	3,582.62	1,513.60	8,150.33	8,150.33
7106020	Fondo de Reserva	6,082.56	0.00	6,082.56	131.70	131.70	131.70	5,950.86	5,950.86
7107000	Indemnizaciones	916.33	664.34	1,580.67	52.00	52.00	52.00	1,528.67	1,528.67
7107070	Compensación por Vacaciones no Gozadas por C	916.33	664.34	1,580.67	52.00	52.00	52.00	1,528.67	1,528.67
7300000	BIENES Y SERVICIOS PARA INVERSION	26,206.00	52,899.29	79,105.29	8,647.91	8,647.91	8,647.91	70,457.38	70,457.38
7301000	Servicios Básicos	400.00	5,100.00	5,500.00	565.91	565.91	565.91	4,934.09	4,934.09

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2021

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		Inicial							
7301040	Energía Eléctrica	100.00	3,400.00	3,500.00	128.22	128.22	128.22	3,371.78	3,371.78
7301050	Telecomunicaciones	300.00	1,700.00	2,000.00	437.69	437.69	437.69	1,562.31	1,562.31
7302000	Servicios Generales	70.00	1,545.51	1,615.51	0.00	0.00	0.00	1,615.51	1,615.51
7302030	Almacennamiento, Embalaje y Envase	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
7302050	Espectáculos Culturales y Sociales	20.00	1,595.51	1,615.51	0.00	0.00	0.00	1,615.51	1,615.51
7303000	Traslados, Instalaciones, Viáticos y Subsistencias	80.00	920.00	1,000.00	330.00	330.00	330.00	670.00	670.00
7303030	Viáticos y Subsistencias en el Interior	80.00	920.00	1,000.00	330.00	330.00	330.00	670.00	670.00
7304000	Instalaciones, Mantenimientos y Reparaciones	1,500.00	17,639.42	19,139.42	0.00	0.00	0.00	19,139.42	19,139.42
7304040	Maquinarias y Equipos	1,000.00	14,639.42	15,639.42	0.00	0.00	0.00	15,639.42	15,639.42
7304050	Vehículos	500.00	3,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
7306000	Contrataciones de Estudios e Investigaciones	8,496.00	0.00	8,496.00	1,416.00	1,416.00	1,416.00	7,080.00	7,080.00
7306060	Honorarios por Contratos Civiles de Servicios	8,496.00	0.00	8,496.00	1,416.00	1,416.00	1,416.00	7,080.00	7,080.00
7307000	Gastos en Informática	500.00	1,799.73	2,299.73	336.00	336.00	336.00	1,963.73	1,963.73
7307020	Arrendamiento y Licencias de Uso de Paquetes de Software	400.00	299.73	699.73	336.00	336.00	336.00	363.73	363.73
7307040	Mantenimiento y Reparación de Equipos y Sistemas	100.00	1,500.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
7308000	Bienes de Uso y Consumo de Inversión	15,160.00	25,894.63	41,054.63	6,000.00	6,000.00	6,000.00	35,054.63	35,054.63
7308030	Combustibles y Lubricantes	6,200.00	9,000.00	15,200.00	6,000.00	6,000.00	6,000.00	9,200.00	9,200.00
7308040	Materiales de Oficina	100.00	300.00	400.00	0.00	0.00	0.00	400.00	400.00
7308050	Materiales de Aseo	100.00	700.00	800.00	0.00	0.00	0.00	800.00	800.00
7308070	Materiales de Impresión, Fotografía, Reproducción	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	15,500.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00
7308140	Suministros para Actividades Agropecuarias, Pesqueras	3,000.00	1,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
7308250	Ayudas Técnicas para Compensar Discapacidad	4,710.00	-1,055.37	3,654.63	0.00	0.00	0.00	3,654.63	3,654.63
7500000	OBRAS PÚBLICAS	71,870.59	7,453.12	79,323.71	7,179.83	7,179.83	7,179.83	72,143.88	72,143.88
7501000	Obras de Infraestructura	71,870.59	7,453.12	79,323.71	7,179.83	7,179.83	7,179.83	72,143.88	72,143.88
7501040	De Urbanización y Embellecimiento	71,870.59	7,453.12	79,323.71	7,179.83	7,179.83	7,179.83	72,143.88	72,143.88
7700000	OTROS GASTOS DE INVERSIÓN	8,655.00	-470.00	8,185.00	62.92	62.92	62.92	8,122.08	8,122.08
7701000	Impuestos, Tasas y Contribuciones	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
7701020	Tasas Generales	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00

GAD PARROQUIAL RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2021

PARTIDA	DENOMINACIÓN	Asignación		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devenegar
		A Inicial	B							
7702000	Seguros, Costos Financieros y Otros Gastos	8,055.00	-470.00	7,585.00	62.92	62.92	62.92	62.92	7,522.08	7,522.08
7702010	Seguros	7,955.00	-770.00	7,185.00	0.00	0.00	0.00	0.00	7,185.00	7,185.00
7702030	Comisiones Bancarias	100.00	300.00	400.00	62.92	62.92	62.92	62.92	337.08	337.08
7800000	TRANSFERENCIAS Y DONACIONES PARA	7,090.87	-90.87	7,000.00	1,514.00	1,514.00	1,514.00	1,514.00	5,486.00	5,486.00
7801000	Transferencias para Inversión al Sector Público	7,090.87	-90.87	7,000.00	1,514.00	1,514.00	1,514.00	1,514.00	5,486.00	5,486.00
7801040	Entidades del Gobierno Seccional	7,090.87	-90.87	7,000.00	1,514.00	1,514.00	1,514.00	1,514.00	5,486.00	5,486.00
8000000	GASTOS DE CAPITAL	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
8400000	BIENES DE LARGA DURACION	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
8401000	Bienes Muebles	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
8401070	Equipos, Sistemas y Paquetes Informáticos	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
9000000	APLICACION DEL FINANCIAMIENTO	47,903.41	0.00	47,903.41	28,669.96	28,669.96	28,669.96	28,669.96	19,233.45	19,233.45
9600000	AMORTIZACION DE LA DEUDA PUBLICA	26,963.11	0.00	26,963.11	9,958.55	9,958.55	9,958.55	9,958.55	17,004.56	17,004.56
9602000	Amortización Deuda Interna	26,963.11	0.00	26,963.11	9,958.55	9,958.55	9,958.55	9,958.55	17,004.56	17,004.56
9602010	Al Sector Público Financiero	26,963.11	0.00	26,963.11	9,958.55	9,958.55	9,958.55	9,958.55	17,004.56	17,004.56
9700000	PASIVO CIRCULANTE	20,940.30	0.00	20,940.30	18,711.41	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	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	18,711.41	2,228.89	2,228.89
TOTALES:		340,176.90	83,941.36	424,118.26	95,407.03	95,407.03	66,885.67	328,711.23	328,711.23	328,711.23

St. Wilson Larrea
PRESIDENTE



Srita. Jessica Afroca
SECRETARIA-TESORERA

