

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL AVILA HUIRUNO**

AI 31 de marzo del 2022

CEDULA PRESUPUESTARIA DE GASTOS

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								
5000000	GASTOS CORRIENTES	68,000.00	0.00	68,000.00	14,124.78	14,124.78	12,982.72	53,875.22	53,875.22	14,124.78	12,982.72	53,875.22	53,875.22	53,875.22	53,875.22	53,875.22	53,875.22
5100000	GASTOS EN PERSONAL	68,000.00	0.00	68,000.00	14,124.78	14,124.78	12,982.72	53,875.22	53,875.22	14,124.78	12,982.72	53,875.22	53,875.22	53,875.22	53,875.22	53,875.22	53,875.22
5101000	Remuneraciones Básicas	50,604.00	0.00	50,604.00	12,651.00	12,651.00	12,000.20	37,953.00	37,953.00	12,651.00	12,000.20	37,953.00	37,953.00	37,953.00	37,953.00	37,953.00	37,953.00
5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	12,651.00	12,651.00	12,000.20	37,953.00	37,953.00	12,651.00	12,000.20	37,953.00	37,953.00	37,953.00	37,953.00	37,953.00	37,953.00
5102000	Remuneraciones Complementarias	6,617.00	150.00	6,767.00	0.00	0.00	0.00	6,767.00	6,767.00	0.00	0.00	6,767.00	6,767.00	6,767.00	6,767.00	6,767.00	6,767.00
5102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	0.00	0.00	0.00	4,217.00	4,217.00	0.00	0.00	4,217.00	4,217.00	4,217.00	4,217.00	4,217.00	4,217.00
5102040	Decimocuarto Sueldo	2,400.00	150.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
5106000	Aportes Patronales a la Seguridad Social	10,110.68	0.00	10,110.68	1,473.78	1,473.78	982.52	8,636.90	8,636.90	1,473.78	982.52	8,636.90	8,636.90	8,636.90	8,636.90	8,636.90	8,636.90
5106010	Aporte Patronal	5,895.37	0.00	5,895.37	1,473.78	1,473.78	982.52	4,421.59	4,421.59	1,473.78	982.52	4,421.59	4,421.59	4,421.59	4,421.59	4,421.59	4,421.59
5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	0.00	0.00	0.00	4,215.31	4,215.31	0.00	0.00	4,215.31	4,215.31	4,215.31	4,215.31	4,215.31	4,215.31
5107000	Indemnizaciones	668.32	-150.00	518.32	0.00	0.00	0.00	518.32	518.32	0.00	0.00	518.32	518.32	518.32	518.32	518.32	518.32
5107070	Compensación por Vacaciones no Gozadas por (668.32	-150.00	518.32	0.00	0.00	0.00	518.32	518.32	0.00	0.00	518.32	518.32	518.32	518.32	518.32	518.32
7000000	GASTOS DE INVERSIÓN	370,170.24	40,509.31	410,679.55	153,213.77	153,213.77	151,156.50	257,465.78	257,465.78	153,213.77	151,156.50	257,465.78	257,465.78	257,465.78	257,465.78	257,465.78	257,465.78
7100000	GASTOS EN PERSONAL PARA INVERSIÓN	155,215.46	0.00	155,215.46	26,394.43	26,394.43	24,565.94	128,821.03	128,821.03	26,394.43	24,565.94	128,821.03	128,821.03	128,821.03	128,821.03	128,821.03	128,821.03
7101000	Remuneraciones Básicas	115,370.00	0.00	115,370.00	22,996.27	22,996.27	22,077.03	92,373.73	92,373.73	22,996.27	22,077.03	92,373.73	92,373.73	92,373.73	92,373.73	92,373.73	92,373.73
7101050	Remuneraciones Unificadas	115,370.00	0.00	115,370.00	22,996.27	22,996.27	22,077.03	92,373.73	92,373.73	22,996.27	22,077.03	92,373.73	92,373.73	92,373.73	92,373.73	92,373.73	92,373.73
7102000	Remuneraciones Complementarias	15,493.34	0.00	15,493.34	0.00	0.00	0.00	15,493.34	15,493.34	0.00	0.00	15,493.34	15,493.34	15,493.34	15,493.34	15,493.34	15,493.34
7102030	Decimotercer Sueldo	9,614.17	0.00	9,614.17	0.00	0.00	0.00	9,614.17	9,614.17	0.00	0.00	9,614.17	9,614.17	9,614.17	9,614.17	9,614.17	9,614.17
7102040	Decimocuarto Sueldo	5,879.17	0.00	5,879.17	0.00	0.00	0.00	5,879.17	5,879.17	0.00	0.00	5,879.17	5,879.17	5,879.17	5,879.17	5,879.17	5,879.17
7106000	Aportes Patronales a la Seguridad Social	20,049.95	0.00	20,049.95	2,971.49	2,971.49	2,062.24	17,078.46	17,078.46	2,971.49	2,062.24	17,078.46	17,078.46	17,078.46	17,078.46	17,078.46	17,078.46
7106010	Aporte Patronal	13,440.60	0.00	13,440.60	2,693.84	2,693.84	1,784.59	10,746.76	10,746.76	2,693.84	1,784.59	10,746.76	10,746.76	10,746.76	10,746.76	10,746.76	10,746.76
7106020	Fondo de Reserva	6,609.35	0.00	6,609.35	277.65	277.65	277.65	6,331.70	6,331.70	277.65	277.65	6,331.70	6,331.70	6,331.70	6,331.70	6,331.70	6,331.70
7107000	Indemnizaciones	4,302.17	0.00	4,302.17	426.67	426.67	426.67	3,875.50	3,875.50	426.67	426.67	3,875.50	3,875.50	3,875.50	3,875.50	3,875.50	3,875.50
7107070	Compensación por Vacaciones no Gozadas por (4,302.17	0.00	4,302.17	426.67	426.67	426.67	3,875.50	3,875.50	426.67	426.67	3,875.50	3,875.50	3,875.50	3,875.50	3,875.50	3,875.50
7300000	BIENES Y SERVICIOS PARA INVERSIÓN	124,498.48	21,064.70	145,563.18	47,644.08	47,644.08	47,415.31	97,919.10	97,919.10	47,644.08	47,415.31	97,919.10	97,919.10	97,919.10	97,919.10	97,919.10	97,919.10
7301000	Servicios Básicos	3,000.00	0.00	3,000.00	490.40	490.40	490.40	2,509.60	2,509.60	490.40	490.40	2,509.60	2,509.60	2,509.60	2,509.60	2,509.60	2,509.60
7301040	Energía Eléctrica	1,000.00	0.00	1,000.00	167.82	167.82	167.82	832.18	832.18	167.82	167.82	832.18	832.18	832.18	832.18	832.18	832.18
7301050	Telecomunicaciones	2,000.00	0.00	2,000.00	322.58	322.58	322.58	1,677.42	1,677.42	322.58	322.58	1,677.42	1,677.42	1,677.42	1,677.42	1,677.42	1,677.42
7302000	Servicios Generales	11,300.00	15,064.70	26,364.70	4,000.00	4,000.00	3,890.00	22,364.70	22,364.70	4,000.00	3,890.00	22,364.70	22,364.70	22,364.70	22,364.70	22,364.70	22,364.70

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RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2022

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
7302020	Fletes y Maniobras	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
7302030	Almacenamiento, Embalaje y Envase	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
7302040	Edición, Impresión, Reproducción y Publicación	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7302050	Espectáculos Culturales y Sociales	10,000.00	11,064.70	21,064.70	4,000.00	4,000.00	3,890.00	17,064.70	17,064.70
7303000	Traslados, Instalaciones, Viáticos y Subsistencia	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7303030	Viáticos y Subsistencias en el Interior	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7304000	Instalaciones, Mantenimientos y Reparaciones	30,000.00	0.00	30,000.00	21,152.02	21,152.02	21,108.48	8,847.98	8,847.98
7304040	Maquinarias y Equipos	25,000.00	0.00	25,000.00	20,060.61	20,060.61	20,021.04	4,939.39	4,939.39
7304050	Vehículos	5,000.00	0.00	5,000.00	1,091.41	1,091.41	1,087.44	3,908.59	3,908.59
7306000	Contrataciones de Estudios e Investigaciones	8,496.00	0.00	8,496.00	2,124.00	2,124.00	2,124.00	6,372.00	6,372.00
7306060	Honorarios por Contratos Civiles de Servicios	8,496.00	0.00	8,496.00	2,124.00	2,124.00	2,124.00	6,372.00	6,372.00
7307000	Gastos en Informática	3,000.00	0.00	3,000.00	500.00	500.00	486.25	2,500.00	2,500.00
7307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	0.00	1,000.00	500.00	500.00	486.25	500.00	500.00
7307040	Mantenimiento y Reparación de Equipos y Sistemas	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	65,702.48	6,000.00	71,702.48	19,377.66	19,377.66	19,316.18	52,324.82	52,324.82
7308020	Vestuario, Lencería y Prendas de Protección	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7308030	Combustibles y Lubrificantes	47,055.39	6,000.00	53,055.39	13,176.63	13,176.63	13,176.63	39,878.76	39,878.76
7308040	Materiales de Oficina	2,500.00	0.00	2,500.00	2,160.90	2,160.90	2,138.32	339.10	339.10
7308050	Materiales de Aseo	1,000.00	0.00	1,000.00	187.84	187.84	184.55	812.16	812.16
7308110	Materiales de Construcción, Eléctricos, Plomería	6,817.09	0.00	6,817.09	0.00	0.00	0.00	6,817.09	6,817.09
7308140	Suministros para Actividades Agropecuarias, Pecuarias	6,330.00	0.00	6,330.00	3,852.29	3,852.29	3,816.68	2,477.71	2,477.71
7500000	OBRAS PÚBLICAS	73,656.30	19,444.61	93,100.91	77,960.00	77,960.00	77,960.00	15,140.91	15,140.91
7501000	Obras de Infraestructura	73,656.30	19,444.61	93,100.91	77,960.00	77,960.00	77,960.00	15,140.91	15,140.91
7501040	De Urbanización y Embellecimiento	73,656.30	19,444.61	93,100.91	77,960.00	77,960.00	77,960.00	15,140.91	15,140.91
7700000	OTROS GASTOS DE INVERSIÓN	8,800.00	0.00	8,800.00	22.42	22.42	22.41	8,777.58	8,777.58
7701000	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7701020	Tasas Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7702000	Seguros, Costos Financieros y Otros Gastos	8,300.00	0.00	8,300.00	22.42	22.42	22.41	8,277.58	8,277.58
7702010	Seguros	8,000.00	0.00	8,000.00	5.72	5.72	5.71	7,994.28	7,994.28

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RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2022

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado	Comprom.		Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	B	D		E	F				
7702030	Comisiones Bancarias	300.00	0.00	0.00	16.70	300.00	16.70	16.70	16.70	16.70	283.30	283.30
7800000	TRANSFERENCIAS Y DONACIONES PARA	8,000.00	0.00	0.00	1,192.84	8,000.00	1,192.84	1,192.84	1,192.84	1,192.84	6,807.16	6,807.16
7801000	Transferencias para Inversión al Sector Público	8,000.00	0.00	0.00	1,192.84	8,000.00	1,192.84	1,192.84	1,192.84	1,192.84	6,807.16	6,807.16
7801040	A Entidades del Gobierno Seccional	8,000.00	0.00	0.00	1,192.84	8,000.00	1,192.84	1,192.84	1,192.84	1,192.84	6,807.16	6,807.16
8000000	GASTOS DE CAPITAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8400000	BIENES DE LARGA DURACION	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8401000	Bienes Muebles	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8401070	Equipos, Sistemas y Paquetes Informáticos	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
9000000	APLICACION DEL FINANCIAMIENTO	11,528.71	0.00	0.00	375.85	11,528.71	375.85	375.85	375.85	375.85	11,152.86	11,152.86
9700000	PASIVO CIRCULANTE	11,528.71	0.00	0.00	375.85	11,528.71	375.85	375.85	375.85	375.85	11,152.86	11,152.86
9701000	Deuda Flotante	11,528.71	0.00	0.00	375.85	11,528.71	375.85	375.85	375.85	375.85	11,152.86	11,152.86
9701010	De Cuentas por Pagar	11,528.71	0.00	0.00	375.85	11,528.71	375.85	375.85	375.85	375.85	11,152.86	11,152.86
TOTALES:		452,198.95	40,509.31	492,708.26	167,714.40	167,714.40	167,714.40	164,515.07	324,993.86	324,993.86	324,993.86	324,993.86



Sr. Wilson Landa
PRESIDENTE

Srta. Jessica Aroca
SECRETARIA - TESORERA

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL

RURAL AVILA HUIRUNO

CEDULA PRESUPUESTARIA DE INGRESOS



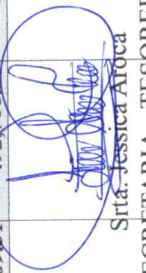

Al 31 de marzo del 2022

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1000000	INGRESOS CORRIENTES	68,000.00	0.00	68,000.00	16,999.98	16,999.98	16,999.98	51,000.02	
1800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	68,000.00	0.00	68,000.00	16,999.98	16,999.98	16,999.98	51,000.02	
1806000	Aportes y Participaciones Corrientes del Régimen Sec	68,000.00	0.00	68,000.00	16,999.98	16,999.98	16,999.98	51,000.02	
1806080	Aportes a Juntas Parroquiales Rurales	68,000.00	0.00	68,000.00	16,999.98	16,999.98	16,999.98	51,000.02	
2000000	INGRESOS DE CAPITAL	307,368.96	40,509.31	347,878.27	96,180.44	96,180.44	96,180.44	251,697.83	
2800000	TRANSFERENCIAS Y DONACIONES DE CAPITAL	307,368.96	40,509.31	347,878.27	96,180.44	96,180.44	96,180.44	251,697.83	
2801000	Transferencias de Capital del Sector Público	0.00	19,444.61	19,444.61	19,444.61	19,444.61	19,444.61	0.00	
2801060	De Entidades Financieras Públicas	0.00	19,444.61	19,444.61	19,444.61	19,444.61	19,444.61	0.00	
2804000	Aportes y Participaciones del Sector Público	177,115.26	0.00	177,115.26	40,951.64	40,951.64	40,951.64	136,163.62	
2804020	De Exportación de Hidrocarburos y Derivados	177,115.26	0.00	177,115.26	40,951.64	40,951.64	40,951.64	136,163.62	
2806000	Aportes y Partici deCapital e Inversión del Régimen S	130,253.70	21,064.70	151,318.40	35,784.19	35,784.19	35,784.19	115,534.21	
2806080	Aporte a Juntas Parroquiales Rurales	130,253.70	21,064.70	151,318.40	35,784.19	35,784.19	35,784.19	115,534.21	
3000000	INGRESOS DE FINANCIAMIENTO	76,829.99	0.00	76,829.99	54,572.00	54,572.00	54,572.00	809.42	
3700000	SALDOS DISPONIBLES	21,448.57	0.00	21,448.57	0.00	0.00	0.00	0.00	
3701000	Saldos en Caja y Bancos	21,448.57	0.00	21,448.57	0.00	0.00	0.00	0.00	
3701010	De Fondos Gobierno Central	21,448.57	0.00	21,448.57	0.00	0.00	0.00	0.00	
3800000	Cuentas Pendientes por Cobrar	55,381.42	0.00	55,381.42	54,572.00	54,572.00	54,572.00	809.42	
3801000	Cuentas Pendientes por Cobrar	55,381.42	0.00	55,381.42	54,572.00	54,572.00	54,572.00	809.42	
3801070	Devengar de Ejercicios Anteriores de GAD's y Empre	55,381.42	0.00	55,381.42	54,572.00	54,572.00	54,572.00	809.42	

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RURAL AVILA HUIRUNO**

CEDULA PRESUPUESTARIA DE INGRESOS

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	 Sr. Wilson Landa PRESIDENTE	 GOBIERNO AUTONOMO DESCENTRALIZADO AVILA HUIRUNO PRESIDENTE LOPEZO - ORELLANA - BUENOS AIRES	452,198.95	40,509.31	492,708.26	167,752.42	167,752.42	E	167,752.42	F = C - D	303,507.27		
	 Srta. Jessica Atoca SECRETARIA - TESORERA	 GOBIERNO AUTONOMO DESCENTRALIZADO AVILA HUIRUNO TESORERA LOPEZO - ORELLANA - BUENOS AIRES											
	TOTALES:												