

## GAD PARROQUIA RURAL 11 DE NOVIEMBRE

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2019

|         |                                                 | Asignación<br>Inicial | Reformas | Codificado | Comprom.  | Devengado | Pagado    | Saldo x<br>Comprom. | Saldo x<br>Devengar |
|---------|-------------------------------------------------|-----------------------|----------|------------|-----------|-----------|-----------|---------------------|---------------------|
| PARTIDA | DENOMINACIÓN                                    | A                     | B        | C = A + B  | D         | E         | F         | G = C - D           | H = C - E           |
| 5       | GASTOS CORRIENTES                               | 66,980.01             | 0.00     | 66,980.01  | 13,784.34 | 13,784.34 | 12,948.72 | 53,195.67           | 53,195.67           |
| 51      | GASTOS EN PERSONAL                              | 59,000.14             | 0.00     | 59,000.14  | 11,991.87 | 11,991.87 | 11,215.97 | 47,008.27           | 47,008.27           |
| 5101    | Remuneraciones Básicas                          | 40,308.00             | 0.00     | 40,308.00  | 10,077.00 | 10,077.00 | 9,692.41  | 30,231.00           | 30,231.00           |
| 5101050 | Remuneraciones Unificadas                       | 40,308.00             | 0.00     | 40,308.00  | 10,077.00 | 10,077.00 | 9,692.41  | 30,231.00           | 30,231.00           |
| 5102    | Remuneraciones Complementarias                  | 5,723.00              | 0.00     | 5,723.00   | 0.00      | 0.00      | 0.00      | 5,723.00            | 5,723.00            |
| 5102030 | Decimotercer Sueldo                             | 3,359.00              | 0.00     | 3,359.00   | 0.00      | 0.00      | 0.00      | 3,359.00            | 3,359.00            |
| 5102040 | Decimocuarto Sueldo                             | 2,364.00              | 0.00     | 2,364.00   | 0.00      | 0.00      | 0.00      | 2,364.00            | 2,364.00            |
| 5106    | Aportes Patronales a la Seguridad Social        | 6,094.90              | 0.00     | 6,094.90   | 1,914.87  | 1,914.87  | 1,523.56  | 4,180.03            | 4,180.03            |
| 5106010 | Aporte Patronal                                 | 4,695.88              | 0.00     | 4,695.88   | 1,173.93  | 1,173.93  | 782.62    | 3,521.95            | 3,521.95            |
| 5106020 | Fondo de Reserva                                | 1,399.02              | 0.00     | 1,399.02   | 740.94    | 740.94    | 740.94    | 658.08              | 658.08              |
| 5107    | Indemnizaciones                                 | 6,874.24              | 0.00     | 6,874.24   | 0.00      | 0.00      | 0.00      | 6,874.24            | 6,874.24            |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa | 6,874.24              | 0.00     | 6,874.24   | 0.00      | 0.00      | 0.00      | 6,874.24            | 6,874.24            |
| 53      | BIENES Y SERVICIOS DE CONSUMO                   | 1,100.00              | 0.00     | 1,100.00   | 442.86    | 442.86    | 383.14    | 657.14              | 657.14              |
| 5301    | Servicios Básicos                               | 700.00                | 0.00     | 700.00     | 260.81    | 260.81    | 201.09    | 439.19              | 439.19              |
| 5301040 | Energía Eléctrica                               | 200.00                | 0.00     | 200.00     | 82.41     | 82.41     | 82.41     | 117.59              | 117.59              |
| 5301050 | Telecomunicaciones                              | 500.00                | 0.00     | 500.00     | 178.40    | 178.40    | 118.68    | 321.60              | 321.60              |
| 5308    | Bienes de Uso y Consumo Corriente               | 400.00                | 0.00     | 400.00     | 182.05    | 182.05    | 182.05    | 217.95              | 217.95              |
| 5308040 | Materiales de Oficina                           | 400.00                | 0.00     | 400.00     | 182.05    | 182.05    | 182.05    | 217.95              | 217.95              |
| 57      | OTROS GASTOS CORRIENTES                         | 700.00                | 0.00     | 700.00     | 220.23    | 220.23    | 220.23    | 479.77              | 479.77              |
| 5702    | Seguros, Costos Financieros y Otros Gastos      | 700.00                | 0.00     | 700.00     | 220.23    | 220.23    | 220.23    | 479.77              | 479.77              |

## GAD PARROQUIA RURAL 11 DE NOVIEMBRE

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2019

|         |                                                     | Asignación<br>Inicial | Reformas | Codificado | Comprom.  | Devengado | Pagado    | Saldo x<br>Comprom. | Saldo x<br>Devengar |
|---------|-----------------------------------------------------|-----------------------|----------|------------|-----------|-----------|-----------|---------------------|---------------------|
| PARTIDA | DENOMINACIÓN                                        | A                     | B        | C = A + B  | D         | E         | F         | G = C - D           | H = C - E           |
| 5702010 | Seguros                                             | 300.00                | 0.00     | 300.00     | 206.23    | 206.23    | 206.23    | 93.77               | 93.77               |
| 5702030 | Comisiones Bancarias                                | 400.00                | 0.00     | 400.00     | 14.00     | 14.00     | 14.00     | 386.00              | 386.00              |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN                 | 6,179.87              | 0.00     | 6,179.87   | 1,129.38  | 1,129.38  | 1,129.38  | 5,050.49            | 5,050.49            |
| 5801    | Transferencias Corrientes al Sector Público         | 6,179.87              | 0.00     | 6,179.87   | 1,129.38  | 1,129.38  | 1,129.38  | 5,050.49            | 5,050.49            |
| 5801020 | A Entidades Descentralizadas y Autónomas            | 882.84                | 0.00     | 882.84     | 234.42    | 234.42    | 234.42    | 648.42              | 648.42              |
| 5801040 | A Gobiernos Autónomos Descentralizados              | 5,297.03              | 0.00     | 5,297.03   | 894.96    | 894.96    | 894.96    | 4,402.07            | 4,402.07            |
| 7       | GASTOS DE INVERSION                                 | 230,328.21            | 3,227.02 | 233,555.23 | 29,698.80 | 29,698.80 | 28,844.20 | 203,856.43          | 203,856.43          |
| 71      | GASTOS EN PERSONAL PARA INVERSION                   | 29,900.00             | 3,227.02 | 33,127.02  | 7,951.15  | 7,951.15  | 7,951.15  | 25,175.87           | 25,175.87           |
| 7101    | Remuneraciones Básicas                              | 20,000.00             | 3,227.02 | 23,227.02  | 7,951.15  | 7,951.15  | 7,951.15  | 15,275.87           | 15,275.87           |
| 7101030 | Jornales                                            | 20,000.00             | 3,227.02 | 23,227.02  | 7,951.15  | 7,951.15  | 7,951.15  | 15,275.87           | 15,275.87           |
| 7105    | Remuneraciones Temporales                           | 9,900.00              | 0.00     | 9,900.00   | 0.00      | 0.00      | 0.00      | 9,900.00            | 9,900.00            |
| 7105070 | Honorarios                                          | 9,900.00              | 0.00     | 9,900.00   | 0.00      | 0.00      | 0.00      | 9,900.00            | 9,900.00            |
| 73      | BIENES Y SERVICIOS PARA INVERSION                   | 28,400.00             | 0.00     | 28,400.00  | 4,894.53  | 4,894.53  | 4,732.11  | 23,505.47           | 23,505.47           |
| 7302    | Servicios Generales                                 | 600.00                | 0.00     | 600.00     | 0.00      | 0.00      | 0.00      | 600.00              | 600.00              |
| 7302020 | Fletes y Maniobras                                  | 100.00                | 0.00     | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00              |
| 7302210 | Servicios Personales Eventuales sin Relación de Dep | 500.00                | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00              |
| 7306    | Contrataciones de Estudios e Investigaciones        | 3,000.00              | 0.00     | 3,000.00   | 694.53    | 694.53    | 558.11    | 2,305.47            | 2,305.47            |
| 7306040 | Fiscalización e Inspecciones Técnicas               | 3,000.00              | 0.00     | 3,000.00   | 694.53    | 694.53    | 558.11    | 2,305.47            | 2,305.47            |
| 7307    | Gastos en Informática                               | 1,800.00              | 0.00     | 1,800.00   | 280.00    | 280.00    | 254.00    | 1,520.00            | 1,520.00            |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform   | 800.00                | 0.00     | 800.00     | 280.00    | 280.00    | 254.00    | 520.00              | 520.00              |

## GAD PARROQUIA RURAL 11 DE NOVIEMBRE

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2019

|                 |                                                     | Asignación<br>Inicial | Reformas        | Codificado        | Comprom.         | Devengado        | Pagado           | Saldo x<br>Comprom. | Saldo x<br>Devengar |
|-----------------|-----------------------------------------------------|-----------------------|-----------------|-------------------|------------------|------------------|------------------|---------------------|---------------------|
| PARTIDA         | DENOMINACIÓN                                        | A                     | B               | C = A + B         | D                | E                | F                | G = C - D           | H = C - E           |
| 7307040         | Mantenimiento y Reparación de Equipos y Sistemas    | 1,000.00              | 0.00            | 1,000.00          | 0.00             | 0.00             | 0.00             | 1,000.00            | 1,000.00            |
| 7308            | Bienes de Uso y Consumo de Inversión                | 23,000.00             | 0.00            | 23,000.00         | 3,920.00         | 3,920.00         | 3,920.00         | 19,080.00           | 19,080.00           |
| 7308110         | Materiales Construcción, Eléctrico, Plomería y Carp | 23,000.00             | 0.00            | 23,000.00         | 3,920.00         | 3,920.00         | 3,920.00         | 19,080.00           | 19,080.00           |
| 75              | OBRAS PUBLICAS                                      | 172,028.21            | 0.00            | 172,028.21        | 16,853.12        | 16,853.12        | 16,160.94        | 155,175.09          | 155,175.09          |
| 7501            | Obras de Infraestructura                            | 172,028.21            | 0.00            | 172,028.21        | 16,853.12        | 16,853.12        | 16,160.94        | 155,175.09          | 155,175.09          |
| 7501040         | De Urbanización y Embellecimiento                   | 122,028.21            | 0.00            | 122,028.21        | 2,962.40         | 2,962.40         | 2,840.73         | 119,065.81          | 119,065.81          |
| 7501070         | Construcciones y Edificaciones                      | 50,000.00             | 0.00            | 50,000.00         | 13,890.72        | 13,890.72        | 13,320.21        | 36,109.28           | 36,109.28           |
| 8               | GASTOS DE CAPITAL                                   | 1,000.00              | 0.00            | 1,000.00          | 354.01           | 354.01           | 354.01           | 645.99              | 645.99              |
| 84              | BIENES DE LARGA DURACION                            | 1,000.00              | 0.00            | 1,000.00          | 354.01           | 354.01           | 354.01           | 645.99              | 645.99              |
| 8401            | Bienes Muebles                                      | 1,000.00              | 0.00            | 1,000.00          | 354.01           | 354.01           | 354.01           | 645.99              | 645.99              |
| 8401030         | Mobiliarios                                         | 1,000.00              | 0.00            | 1,000.00          | 354.01           | 354.01           | 354.01           | 645.99              | 645.99              |
| 9               | APLICACION DEL FINANCIAMIENTO                       | 4,876.30              | 0.00            | 4,876.30          | 2,433.06         | 2,433.06         | 2,433.06         | 2,443.24            | 2,443.24            |
| 97              | Pasivo Circulante                                   | 4,876.30              | 0.00            | 4,876.30          | 2,433.06         | 2,433.06         | 2,433.06         | 2,443.24            | 2,443.24            |
| 9701            | Deuda Flotante                                      | 4,876.30              | 0.00            | 4,876.30          | 2,433.06         | 2,433.06         | 2,433.06         | 2,443.24            | 2,443.24            |
| 9701010         | De Cuentas por Pagar                                | 4,876.30              | 0.00            | 4,876.30          | 2,433.06         | 2,433.06         | 2,433.06         | 2,443.24            | 2,443.24            |
| <b>TOTALES:</b> |                                                     | <b>303,184.52</b>     | <b>3,227.02</b> | <b>306,411.54</b> | <b>46,270.21</b> | <b>46,270.21</b> | <b>44,579.99</b> | <b>260,141.33</b>   | <b>260,141.33</b>   |

JOSE HERRERA  
PRESIDENTE

PAULINA ALVAREZ  
SECRETARIA TESORERA

## GAD PARROQUIA RURAL 11 DE NOVIEMBRE

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2019

|         |              | Asignación<br>Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x<br>Comprom. | Saldo x<br>Devengar |
|---------|--------------|-----------------------|----------|------------|----------|-----------|--------|---------------------|---------------------|
| PARTIDA | DENOMINACIÓN | A                     | B        | C = A + B  | D        | E         | F      | G = C - D           | H = C - E           |
|         |              |                       |          |            |          |           |        |                     |                     |