

# GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE PIEDRAS

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

PARTIDA	DENOMINACION	Asignación Inicial		Reformas		Codificado		Comprom.		Devengado		Pagado		Saldo x Comprometer		Saldo x Devenegar	
		A	B	B	C = A + B	D	E	F	G = C - D	G = C - E							
69980280995	GASTOS CORRIENTES	65,620.00	41.93		65,661.93	60,823.90	60,823.90	58,146.37	4,838.03	4,838.03							
699802809951	GASTOS EN PERSONAL	52,436.49	553.35		52,989.84	52,687.44	52,687.44	50,407.00	302.40	302.40							
69980280995101	Remuneraciones Basicas	39,060.00	0.00		39,060.00	39,033.47	39,033.47	38,098.24	26.53	26.53							
69980280995101050	Remuneraciones Unificadas	39,060.00	0.00		39,060.00	39,033.47	39,033.47	38,098.24	26.53	26.53							
69980280995102	Remuneraciones Complementarias	5,571.00	151.27		5,722.27	5,722.27	5,722.27	5,394.08	0.00	0.00							
69980280995102030	Decimotercer Sueldo	3,255.00	19.40		3,274.40	3,274.40	3,274.40	3,255.00	0.00	0.00							
69980280995102040	Decimocuarto Sueldo	2,316.00	131.87		2,447.87	2,447.87	2,447.87	2,139.08	0.00	0.00							
69980280995106	Aportes Patronales a la Seguridad Social	7,805.49	0.00		7,805.49	7,529.62	7,529.62	6,914.68	275.87	275.87							
69980280995106010	Aporte Patronal	4,550.49	0.00		4,550.49	4,547.43	4,547.43	4,171.31	3.06	3.06							
69980280995106020	Fondo de Reserva	3,255.00	0.00		3,255.00	2,982.19	2,982.19	2,743.37	272.81	272.81							
69980280995107	Indemnizaciones	0.00	402.08		402.08	402.08	402.08	402.08	0.00	0.00							
69980280995107070	Compensacion por Vacaciones no Gozadas por	0.00	402.08		402.08	402.08	402.08	402.08	0.00	0.00							
699802809953	BIENES Y SERVICIOS DE CONSUMO	7,007.00	-553.35		6,453.65	2,378.18	2,378.18	2,375.06	4,075.47	4,075.47							
69980280995301	Servicios Basicos	1,745.00	0.00		1,745.00	1,156.09	1,156.09	1,152.97	588.91	588.91							
69980280995301010	Agua Potable	280.00	0.00		280.00	79.43	79.43	79.43	200.57	200.57							
69980280995301040	Energia Electrica	650.00	0.00		650.00	312.91	312.91	312.91	337.09	337.09							
69980280995301050	Telecomunicaciones	815.00	0.00		815.00	763.75	763.75	760.63	51.25	51.25							
69980280995302	Servicios Generales	2,050.00	-553.35		1,496.65	324.80	324.80	324.80	1,171.85	1,171.85							
69980280995302020	Fletes y Maniobras	150.00	0.00		150.00	0.00	0.00	0.00	150.00	150.00							
69980280995302040	Edicion, Impresion, Reproduccion y	200.00	0.00		200.00	0.00	0.00	0.00	200.00	200.00							
69980280995302060	Eventos Publicos y Oficiales	900.00	-553.35		346.65	0.00	0.00	0.00	346.65	346.65							
69980280995302070	Difusion, Informacion y Publicidad	600.00	0.00		600.00	324.80	324.80	324.80	275.20	275.20							
69980280995302350	Servicio de Alimentacion	200.00	0.00		200.00	0.00	0.00	0.00	200.00	200.00							
69980280995303	Traslados, Instalaciones, Viaicos y Sub-sistencias	500.00	0.00		500.00	0.00	0.00	0.00	500.00	500.00							
69980280995303030	Viaicos y Sub-sistencias en el Interior	500.00	0.00		500.00	0.00	0.00	0.00	500.00	500.00							
69980280995304	Instalacion, Mantenimiento y Reparaciones	300.00	0.00		300.00	0.00	0.00	0.00	300.00	300.00							
69980280995304040	Maquinarias y Equipos	300.00	0.00		300.00	0.00	0.00	0.00	300.00	300.00							
69980280995306	Contratacion de Estudios e Investigaciones	412.00	0.00		412.00	268.80	268.80	268.80	143.20	143.20							
69980280995306060	Honorarios por Contratos Civiles de Servicios	412.00	0.00		412.00	268.80	268.80	268.80	143.20	143.20							

**GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE PIEDRAS**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al 31 de diciembre del 2018

PARTIDA	DENOMINACION	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
69980280995307	Gastos en Informatica	450.00	0.00	0.00	450.00	369.60	369.60	369.60	80.40	80.40
69980280995307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	0.00	0.00	200.00	168.00	168.00	168.00	32.00	32.00
69980280995307040	Mantenimiento y Reparacion de Equipos y	250.00	0.00	0.00	250.00	201.60	201.60	201.60	48.40	48.40
69980280995308	Bienes de Uso y Consumo Corriente	1,550.00	0.00	0.00	1,550.00	258.89	258.89	258.89	1,291.11	1,291.11
69980280995308020	Vestuario, Lenceria y Prendas de Proteccion	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980280995308040	Materiales de Oficina	400.00	0.00	0.00	400.00	152.96	152.96	152.96	247.04	247.04
69980280995308050	Materiales de Aseo	200.00	0.00	0.00	200.00	105.93	105.93	105.93	94.07	94.07
69980280995308110	Materiales de Construccion, Electricos, Plomeria	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	650.00
699802809957	OTROS GASTOS CORRIENTES	576.51	41.93	41.93	618.44	313.20	313.20	313.20	305.24	305.24
69980280995702	Seguros, Costos Financieros y Otros Gastos	576.51	41.93	41.93	618.44	313.20	313.20	313.20	305.24	305.24
69980280995702010	Seguros	130.00	0.00	0.00	130.00	116.42	116.42	116.42	13.58	13.58
69980280995702030	Comisiones Bancarias	80.00	0.35	0.35	80.35	55.70	55.70	55.70	24.65	24.65
69980280995702060	Costas Judiciales	366.51	41.58	41.58	408.09	141.08	141.08	141.08	267.01	267.01
699802809958	TRANSFERENCIAS Y DONACIONES	5,600.00	0.00	0.00	5,600.00	5,445.08	5,445.08	5,051.11	154.92	154.92
69980280995801	Transferencias Corrientes al Sector Publico	5,600.00	0.00	0.00	5,600.00	5,445.08	5,445.08	5,051.11	154.92	154.92
69980280995801020	A Entidades Descentralizadas y Autonomas	5,600.00	0.00	0.00	5,600.00	5,445.08	5,445.08	5,051.11	154.92	154.92
69980280997	GASTOS DE INVERSION	401,364.03	5,785.32	5,785.32	407,149.35	233,297.44	233,297.44	232,903.38	173,851.91	173,851.91
699802809973	BIENES Y SERVICIOS PARA INVERSION	38,591.04	3,000.00	3,000.00	41,591.04	23,715.72	23,715.72	23,695.22	17,875.32	17,875.32
69980280997302	Servicios Generales	22,259.83	3,000.00	3,000.00	25,259.83	13,848.54	13,848.54	13,828.96	11,411.29	11,411.29
69980280997302010	Transporte de Personal	22,259.83	3,000.00	3,000.00	25,259.83	13,848.54	13,848.54	13,828.96	11,411.29	11,411.29
69980280997304	Instalaciones, Mantenimientos y Reparaciones	11,892.95	0.00	0.00	11,892.95	7,539.00	7,539.00	7,539.00	4,353.95	4,353.95
69980280997304020	Edificios, Locales y Residencias	2,481.95	0.00	0.00	2,481.95	0.00	0.00	0.00	2,481.95	2,481.95
69980280997304180	Gastos en Mantenimiento de Areas Verdes y	7,811.00	0.00	0.00	7,811.00	7,532.01	7,532.01	7,532.01	278.99	278.99
69980280997304190	Instalacion, Mantenimiento y Reparacion de	1,600.00	0.00	0.00	1,600.00	6.99	6.99	6.99	1,593.01	1,593.01
69980280997305	Arrendamientos de Bienes	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980280997305040	Maquinarias y Equipos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980280997306	Contrataciones de Estudios e Investigaciones	2,500.00	0.00	0.00	2,500.00	2,016.00	2,016.00	2,016.00	484.00	484.00
69980280997306060	Honorarios por Contratos Civiles de Servicios	2,500.00	0.00	0.00	2,500.00	2,016.00	2,016.00	2,016.00	484.00	484.00
69980280997308	Bienes de Uso y Consumo de Inversion	938.26	0.00	0.00	938.26	312.18	312.18	311.26	626.08	626.08

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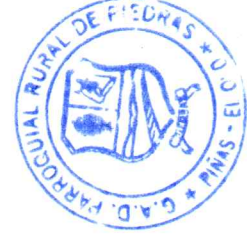
Al 31 de diciembre del 2018

PARTIDA	DENOMINACION	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								
69980280997308040	Materiales de Oficina	300.00	0.00	300.00	280.38	280.38	280.38	279.46	19.62	19.62	19.62	19.62	19.62	19.62	19.62	19.62	19.62
69980280997308050	Materiales de Aseo	200.00	0.00	200.00	31.80	31.80	31.80	31.80	168.20	168.20	168.20	168.20	168.20	168.20	168.20	168.20	168.20
69980280997308190	Adquisición de Accesorios e Insumos Químicos y OBRAS PUBLICAS	438.26	0.00	438.26	0.00	0.00	438.26	0.00	438.26	438.26	438.26	438.26	438.26	438.26	438.26	438.26	438.26
69980280997501	Obras de Infraestructura	362,772.99	2,785.32	365,558.31	209,581.72	209,581.72	365,558.31	209,208.16	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59
69980280997501040	De Urbanización y Embellecimiento	362,772.99	2,785.32	365,558.31	209,581.72	209,581.72	365,558.31	209,208.16	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59	155,976.59
69980280997501070	Construcciones y Edificaciones	73,683.96	77,660.32	151,344.28	25,277.10	25,277.10	151,344.28	24,903.54	126,067.18	126,067.18	126,067.18	126,067.18	126,067.18	126,067.18	126,067.18	126,067.18	126,067.18
69980280998	GASTOS DE CAPITAL	289,089.03	-74,875.00	214,214.03	184,304.62	184,304.62	214,214.03	184,304.62	29,909.41	29,909.41	29,909.41	29,909.41	29,909.41	29,909.41	29,909.41	29,909.41	29,909.41
699802809984	BIENES DE LARGA DURACION	2,100.00	0.00	2,100.00	336.00	336.00	2,100.00	336.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00
69980280998401	Bienes Muebles	2,100.00	0.00	2,100.00	336.00	336.00	2,100.00	336.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00
69980280998401030	Mobiliarios	700.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
69980280998401040	Maquinarias y Equipos	700.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
69980280998401070	Equipos, Sistemas y Paquetes Informaticos	700.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
69980280999	APLICACION DEL FINANCIAMIENTO	1,482.29	0.00	1,482.29	1,482.28	1,482.28	1,482.29	1,482.28	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
699802809997	PASIVO CIRCULANTE	1,482.29	0.00	1,482.29	1,482.28	1,482.28	1,482.29	1,482.28	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
69980280999701	Deuda Flotante	1,482.29	0.00	1,482.29	1,482.28	1,482.28	1,482.29	1,482.28	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
69980280999701010	De Cuentas por Pagar	1,482.29	0.00	1,482.29	1,482.28	1,482.28	1,482.29	1,482.28	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

<b>TOTALES:</b>	470,566.32	5,827.25	476,393.57	295,939.62	295,939.62	292,868.03	180,453.95	180,453.95
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*(Firma manuscrita)*

Sr. Richard H. Tapia León  
REPRESENTANTE LEGAL



*(Firma manuscrita)*

Ing. Javier L. Flores Gonzaga  
SECRETARIO - TESORERO