

# GOBIERNO AUTONOMO DESCENTRALIZADO

## PARROQUIAL RURAL DE GUANAZAN

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31/12/2018

| 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        |
| 11111111115       | GASTOS CORRIENTES                                  | 66,565.08          | 3,623.74 | 70,188.82  | 68,631.36 | 68,631.36 | 65,616.04 | 1,557.46            | 1,557.46         |
| 111111111151      | GASTOS EN PERSONAL                                 | 52,838.88          | 0.12     | 52,839.00  | 52,109.46 | 52,109.46 | 49,581.43 | 729.54              | 729.54           |
| 11111111115101    | Remuneraciones Basicas                             | 39,372.00          | 0.00     | 39,372.00  | 39,372.00 | 39,372.00 | 37,434.31 | 0.00                | 0.00             |
| 11111111115101050 | Remuneraciones Unificadas                          | 39,372.00          | 0.00     | 39,372.00  | 39,372.00 | 39,372.00 | 37,434.31 | 0.00                | 0.00             |
| 11111111115102    | Remuneraciones Complementarias                     | 5,597.00           | 0.00     | 5,597.00   | 5,457.36  | 5,457.36  | 5,457.36  | 139.64              | 139.64           |
| 11111111115102030 | Decimotercer Sueldo                                | 3,281.00           | 0.00     | 3,281.00   | 3,281.00  | 3,281.00  | 3,281.00  | 0.00                | 0.00             |
| 11111111115102040 | Decimocuarto Sueldo                                | 2,316.00           | 0.00     | 2,316.00   | 2,176.36  | 2,176.36  | 2,176.36  | 139.64              | 139.64           |
| 11111111115105    | Remuneraciones Temporales                          | 2.00               | 0.00     | 2.00       | 0.00      | 0.00      | 0.00      | 2.00                | 2.00             |
| 11111111115105100 | Servicios Personales por Contrato                  | 2.00               | 0.00     | 2.00       | 0.00      | 0.00      | 0.00      | 2.00                | 2.00             |
| 11111111115106    | Aportes Patronales a la Seguridad Social           | 7,867.88           | 0.12     | 7,868.00   | 7,280.10  | 7,280.10  | 6,689.76  | 587.90              | 587.90           |
| 11111111115106010 | Aporte Patronal                                    | 4,586.88           | 0.12     | 4,587.00   | 4,587.00  | 4,587.00  | 4,204.75  | 0.00                | 0.00             |
| 11111111115106020 | Fondo de Reserva                                   | 3,281.00           | 0.00     | 3,281.00   | 2,693.10  | 2,693.10  | 2,485.01  | 587.90              | 587.90           |
| 111111111153      | BIENES Y SERVICIOS DE CONSUMO                      | 2,424.60           | 3,238.88 | 5,663.48   | 5,302.79  | 5,302.79  | 5,302.78  | 360.69              | 360.69           |
| 11111111115301    | Servicios Basicos                                  | 1,500.00           | 438.88   | 1,938.88   | 1,592.99  | 1,592.99  | 1,592.99  | 345.89              | 345.89           |
| 11111111115301010 | Agua Potable                                       | 200.00             | 0.00     | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 11111111115301040 | Energia Electrica                                  | 100.00             | 380.00   | 480.00     | 334.11    | 334.11    | 334.11    | 145.89              | 145.89           |
| 11111111115301050 | Telecomunicaciones                                 | 1,200.00           | 58.88    | 1,258.88   | 1,258.88  | 1,258.88  | 1,258.88  | 0.00                | 0.00             |
| 11111111115302    | Servicios Generales                                | 81.00              | 2,924.00 | 3,005.00   | 2,997.00  | 2,997.00  | 2,997.00  | 8.00                | 8.00             |
| 11111111115302020 | Fletes y Maniobras                                 | 1.00               | 119.00   | 120.00     | 112.00    | 112.00    | 112.00    | 8.00                | 8.00             |
| 11111111115302040 | Edicion, Impresion, Reproduccion y Publicaciones   | 80.00              | 5.00     | 85.00      | 85.00     | 85.00     | 85.00     | 0.00                | 0.00             |
| 11111111115302050 | Espectaculos Culturales y Sociales                 | 0.00               | 2,800.00 | 2,800.00   | 2,800.00  | 2,800.00  | 2,800.00  | 0.00                | 0.00             |
| 11111111115303    | Traslados, Instalaciones, Viaticos y Subsistencias | 120.00             | -119.00  | 1.00       | 0.00      | 0.00      | 0.00      | 1.00                | 1.00             |
| 11111111115303030 | Viaticos y Subsistencias en el Interior            | 120.00             | -119.00  | 1.00       | 0.00      | 0.00      | 0.00      | 1.00                | 1.00             |
| 11111111115307    | Gastos en Informatica                              | 453.60             | 39.20    | 492.80     | 492.80    | 492.80    | 492.80    | 0.00                | 0.00             |
| 11111111115307020 | Arrendamiento y Licencias de Uso de Paquetes       | 453.60             | 39.20    | 492.80     | 492.80    | 492.80    | 492.80    | 0.00                | 0.00             |
| 11111111115308    | Bienes de Uso y Consumo Corriente                  | 270.00             | -44.20   | 225.80     | 220.00    | 220.00    | 219.99    | 5.80                | 5.80             |
| 11111111115308040 | Materiales de Oficina                              | 45.00              | -44.20   | 0.80       | 0.00      | 0.00      | 0.00      | 0.80                | 0.80             |
| 11111111115308050 | Materiales de Aseo                                 | 25.00              | -20.00   | 5.00       | 0.00      | 0.00      | 0.00      | 5.00                | 5.00             |
| 11111111115308130 | Repuestos y Accesorios                             | 200.00             | 20.00    | 220.00     | 220.00    | 220.00    | 219.99    | 0.00                | 0.00             |

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### CEDULA PRESUPUESTARIA DE GASTOS

Al 31/12/2018

| 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        |
| 11111111156      | GASTOS FINANCIEROS                           | 4,421.94           | 0.00      | 4,421.94   | 4,421.91   | 4,421.91   | 4,421.91   | 0.03                | 0.03             |
| 1111111115602    | Intereses y Otros Cargos de la Deuda Publica | 4,421.94           | 0.00      | 4,421.94   | 4,421.91   | 4,421.91   | 4,421.91   | 0.03                | 0.03             |
| 1111111115602010 | Sector Publico Financiero                    | 4,421.94           | 0.00      | 4,421.94   | 4,421.91   | 4,421.91   | 4,421.91   | 0.03                | 0.03             |
| 11111111157      | OTROS GASTOS CORRIENTES                      | 308.10             | 99.33     | 407.43     | 407.31     | 407.31     | 407.31     | 0.12                | 0.12             |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos   | 308.10             | 99.33     | 407.43     | 407.31     | 407.31     | 407.31     | 0.12                | 0.12             |
| 1111111115702010 | Seguros                                      | 210.00             | 5.00      | 215.00     | 214.88     | 214.88     | 214.88     | 0.12                | 0.12             |
| 1111111115702030 | Comisiones Bancarias                         | 98.10              | 94.33     | 192.43     | 192.43     | 192.43     | 192.43     | 0.00                | 0.00             |
| 11111111158      | TRANSFERENCIAS Y DONACIONES                  | 6,571.56           | 285.41    | 6,856.97   | 6,389.89   | 6,389.89   | 5,902.61   | 467.08              | 467.08           |
| 1111111115801    | Transferencias Corrientes al Sector Publico  | 6,571.56           | 285.41    | 6,856.97   | 6,389.89   | 6,389.89   | 5,902.61   | 467.08              | 467.08           |
| 1111111115801010 | Al Gobierno Central                          | 1,299.60           | 0.00      | 1,299.60   | 832.52     | 832.52     | 832.52     | 467.08              | 467.08           |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas     | 5,271.96           | 285.41    | 5,557.37   | 5,557.37   | 5,557.37   | 5,070.09   | 0.00                | 0.00             |
| 1111111117       | GASTOS DE INVERSION                          | 198,470.33         | 27,057.35 | 225,527.68 | 174,078.15 | 174,078.15 | 154,772.30 | 51,449.53           | 51,449.53        |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION            | 17,615.04          | 491.00    | 18,106.04  | 17,003.53  | 17,003.53  | 16,749.27  | 1,102.51            | 1,102.51         |
| 1111111117101    | Remuneraciones Basicas                       | 10,554.72          | 0.00      | 10,554.72  | 10,114.94  | 10,114.94  | 10,014.22  | 439.78              | 439.78           |
| 1111111117101050 | Remuneraciones Unificadas                    | 10,554.72          | 0.00      | 10,554.72  | 10,114.94  | 10,114.94  | 10,014.22  | 439.78              | 439.78           |
| 1111111117102    | Remuneraciones Complementarias               | 1,651.56           | 0.00      | 1,651.56   | 1,567.59   | 1,567.59   | 1,567.58   | 83.97               | 83.97            |
| 1111111117102030 | Decimotercer Sueldo                          | 879.56             | 0.00      | 879.56     | 842.95     | 842.95     | 842.94     | 36.61               | 36.61            |
| 1111111117102040 | Decimocuarto Sueldo                          | 772.00             | 0.00      | 772.00     | 724.64     | 724.64     | 724.64     | 47.36               | 47.36            |
| 1111111117105    | Remuneraciones Temporales                    | 3,300.00           | 0.00      | 3,300.00   | 3,300.00   | 3,300.00   | 3,248.93   | 0.00                | 0.00             |
| 1111111117105100 | Servicios Personales por Contrato            | 3,300.00           | 0.00      | 3,300.00   | 3,300.00   | 3,300.00   | 3,248.93   | 0.00                | 0.00             |
| 1111111117106    | Aportes Patronales a la Seguridad Social     | 2,108.76           | 0.00      | 2,108.76   | 2,021.00   | 2,021.00   | 1,918.54   | 87.76               | 87.76            |
| 1111111117106010 | Aporte Patronal                              | 1,229.62           | 0.00      | 1,229.62   | 1,178.29   | 1,178.29   | 1,075.83   | 51.33               | 51.33            |
| 1111111117106020 | Fondo de Reserva                             | 879.14             | 0.00      | 879.14     | 842.71     | 842.71     | 842.71     | 36.43               | 36.43            |
| 1111111117107    | Indemnizaciones                              | 0.00               | 491.00    | 491.00     | 0.00       | 0.00       | 0.00       | 491.00              | 491.00           |
| 1111111117107070 | Compensacion por Vacaciones no Gozadas por   | 0.00               | 491.00    | 491.00     | 0.00       | 0.00       | 0.00       | 491.00              | 491.00           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION            | 25,288.36          | 22,653.35 | 47,941.71  | 41,161.44  | 41,161.44  | 37,257.02  | 6,780.27            | 6,780.27         |
| 1111111117302    | Servicios Generales                          | 145.00             | 6.00      | 151.00     | 112.00     | 112.00     | 106.80     | 39.00               | 39.00            |
| 1111111117302050 | Espectaculos Culturales y Sociales           | 145.00             | 6.00      | 151.00     | 112.00     | 112.00     | 106.80     | 39.00               | 39.00            |
| 1111111117305    | Arrendamientos de Bienes                     | 500.00             | 19,619.35 | 20,119.35  | 17,999.95  | 17,999.95  | 14,185.72  | 2,119.40            | 2,119.40         |

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## PARROQUIAL RURAL DE GUANAZAN

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31/12/2018

| 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        |
| 1111111117305040 | Maquinarias y Equipos                              | 500.00             | 19,619.35  | 20,119.35  | 17,999.95  | 17,999.95  | 14,185.72 | 2,119.40            | 2,119.40         |
| 1111111117306    | Contrataciones de Estudios e Investigaciones       | 2,241.88           | 3,435.00   | 5,676.88   | 3,433.85   | 3,433.85   | 3,433.85  | 2,243.03            | 2,243.03         |
| 1111111117306030 | Servicio de Capacitacion                           | 2,241.88           | 0.00       | 2,241.88   | 0.00       | 0.00       | 0.00      | 2,241.88            | 2,241.88         |
| 1111111117306050 | Estudio y Diseno de Proyectos                      | 0.00               | 3,435.00   | 3,435.00   | 3,433.85   | 3,433.85   | 3,433.85  | 1.15                | 1.15             |
| 1111111117308    | Bienes de Uso y Consumo de Inversion               | 22,401.48          | -407.00    | 21,994.48  | 19,615.64  | 19,615.64  | 19,530.65 | 2,378.84            | 2,378.84         |
| 1111111117308010 | Alimentos y Bebidas                                | 1,900.00           | 193.00     | 2,093.00   | 1,732.00   | 1,732.00   | 1,732.00  | 361.00              | 361.00           |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccion        | 650.00             | -600.00    | 50.00      | 50.00      | 50.00      | 49.50     | 0.00                | 0.00             |
| 1111111117308040 | Materiales de Oficina                              | 600.00             | 0.00       | 600.00     | 142.00     | 142.00     | 142.00    | 458.00              | 458.00           |
| 1111111117308050 | Materiales de Aseo                                 | 300.00             | 0.00       | 300.00     | 0.00       | 0.00       | 0.00      | 300.00              | 300.00           |
| 1111111117308110 | Materiales de Construccion, Electricos, Plomeria y | 18,191.48          | 0.00       | 18,191.48  | 17,016.17  | 17,016.17  | 16,931.68 | 1,175.31            | 1,175.31         |
| 1111111117308120 | Materiales Didacticos                              | 760.00             | 0.00       | 760.00     | 675.47     | 675.47     | 675.47    | 84.53               | 84.53            |
| 11111111175      | OBRAS PUBLICAS                                     | 153,066.93         | 3,913.00   | 156,979.93 | 113,640.97 | 113,640.97 | 98,493.80 | 43,338.96           | 43,338.96        |
| 1111111117501    | Obras de Infraestructura                           | 40,000.00          | 75,693.43  | 115,693.43 | 113,640.97 | 113,640.97 | 98,493.80 | 2,052.46            | 2,052.46         |
| 1111111117501070 | Construcciones y Edificaciones                     | 40,000.00          | 75,693.43  | 115,693.43 | 113,640.97 | 113,640.97 | 98,493.80 | 2,052.46            | 2,052.46         |
| 1111111117505    | Mantenimiento y Reparaciones                       | 24,541.07          | -4,503.43  | 20,037.64  | 0.00       | 0.00       | 0.00      | 20,037.64           | 20,037.64        |
| 1111111117505010 | En Obras de Infraestructura                        | 24,541.07          | -4,503.43  | 20,037.64  | 0.00       | 0.00       | 0.00      | 20,037.64           | 20,037.64        |
| 1111111117599    | Asignaciones a Distribuir                          | 88,525.86          | -67,277.00 | 21,248.86  | 0.00       | 0.00       | 0.00      | 21,248.86           | 21,248.86        |
| 1111111117599010 | Asignacion a Distribuir para Obras Publicas        | 88,525.86          | -67,277.00 | 21,248.86  | 0.00       | 0.00       | 0.00      | 21,248.86           | 21,248.86        |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PARA                   | 2,500.00           | 0.00       | 2,500.00   | 2,272.21   | 2,272.21   | 2,272.21  | 227.79              | 227.79           |
| 1111111117801    | Transferencias para Inversion al Sector Publico    | 2,500.00           | 0.00       | 2,500.00   | 2,272.21   | 2,272.21   | 2,272.21  | 227.79              | 227.79           |
| 1111111117801030 | A Empresas Publicas                                | 2,500.00           | 0.00       | 2,500.00   | 2,272.21   | 2,272.21   | 2,272.21  | 227.79              | 227.79           |
| 1111111118       | GASTOS DE CAPITAL                                  | 1,567.56           | -18.00     | 1,549.56   | 672.00     | 672.00     | 672.00    | 877.56              | 877.56           |
| 11111111184      | BIENES DE LARGA DURACION                           | 1,567.56           | -18.00     | 1,549.56   | 672.00     | 672.00     | 672.00    | 877.56              | 877.56           |
| 1111111118401    | Bienes Muebles                                     | 1,567.56           | -18.00     | 1,549.56   | 672.00     | 672.00     | 672.00    | 877.56              | 877.56           |
| 1111111118401030 | Mobiliarios                                        | 1,167.56           | 72.00      | 1,239.56   | 672.00     | 672.00     | 672.00    | 567.56              | 567.56           |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos          | 400.00             | -90.00     | 310.00     | 0.00       | 0.00       | 0.00      | 310.00              | 310.00           |
| 1111111119       | APLICACION DEL FINANCIAMIENTO                      | 39,201.14          | 0.00       | 39,201.14  | 19,545.92  | 19,545.92  | 19,545.92 | 19,655.22           | 19,655.22        |
| 11111111196      | AMORTIZACION DE LA DEUDA PUBLICA                   | 16,064.81          | 0.00       | 16,064.81  | 16,064.80  | 16,064.80  | 16,064.80 | 0.01                | 0.01             |
| 1111111119602    | Amortizacion Deuda Interna                         | 16,064.81          | 0.00       | 16,064.81  | 16,064.80  | 16,064.80  | 16,064.80 | 0.01                | 0.01             |

**GOBIERNO AUTONOMO DESCENTRALIZADO**  
**PARROQUIAL RURAL DE GUANAZAN**

**CEDULA PRESUPUESTARIA DE GASTOS**

Al 31/12/2018

| PARTIDA           | DENOMINACIÓN                 | Asignación<br>Inicial | Reformas         | Codificado        | Comprom.          | Devengado         | Pagado            | Saldo x<br>Comprometer | Saldo x<br>Devengar |
|-------------------|------------------------------|-----------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------------|
|                   |                              | A                     | B                | C = A + B         | D                 | E                 | F                 | G = C - D              | G = C - E           |
| 1111111119602010  | Al Sector Publico Financiero | 16,064.81             | 0.00             | 16,064.81         | 16,064.80         | 16,064.80         | 16,064.80         | 0.01                   | 0.01                |
| 111111111197      | PASIVO CIRCULANTE            | 23,136.33             | 0.00             | 23,136.33         | 3,481.12          | 3,481.12          | 3,481.12          | 19,655.21              | 19,655.21           |
| 11111111119701    | Deuda Flotante               | 23,136.33             | 0.00             | 23,136.33         | 3,481.12          | 3,481.12          | 3,481.12          | 19,655.21              | 19,655.21           |
| 11111111119701010 | De Cuentas por Pagar         | 23,136.33             | 0.00             | 23,136.33         | 3,481.12          | 3,481.12          | 3,481.12          | 19,655.21              | 19,655.21           |
| <b>TOTALES:</b>   |                              | <b>305,804.11</b>     | <b>30,663.09</b> | <b>336,467.20</b> | <b>262,927.43</b> | <b>262,927.43</b> | <b>240,606.26</b> | <b>73,539.77</b>       | <b>73,539.77</b>    |

Lcdo. Edison Paltan  
Presidente

Lcdo. Carlos Cuenca  
Secretario-Tesorero