

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LIMONAL
CEDULA PRESUPUESTARIA DE GASTOS

OCTUBRE 2019

INGRESOS: XXXXXX

GASTOS: XXXXXX

Partida	Denominación	Asignación	Reformas	Asignación	Compro-	Saldo por Devengado	Saldo por	Pagado	aldo por pagar	
5	EGRESOS CORRIENTES	89,455.28	2,576.00	92,031.28	75,028.21	17,003.07	75,028.21	17,003.07	73,462.93	1,565.28
51	EGRESOS EN PERSONAL	80,727.81	-2,413.50	78,314.31	63,976.48	14,337.83	63,976.48	14,337.83	62,473.60	1,502.88
5101	Remuneraciones Básicas	53,964.00	667.07	54,631.07	45,470.00	9,161.07	45,470.00	9,161.07	44,819.80	650.20
510105	Remuneraciones Unificadas	53,964.00	667.07	54,631.07	45,470.00	9,161.07	45,470.00	9,161.07	44,819.80	650.20
5102	Remuneraciones Complementarias	7,297.00	300.00	7,597.00	4,369.66	3,227.34	4,369.66	3,227.34	4,369.66	
510203	Decimo Tercer Sueldo	4,497.00		4,497.00	1,286.06	3,210.94	1,286.06	3,210.94	1,286.06	
510204	Decimo Cuarto Sueldo	2,800.00	300.00	3,100.00	3,083.60	16.40	3,083.60	16.40	3,083.60	
5106	Aportes Patronales a la Seguridad	10,783.81	-667.07	10,116.74	8,167.32	1,949.42	8,167.32	1,949.42	7,314.64	852.68
510601	Aporte Patronal	6,286.81	58.02	6,344.83	5,297.07	1,047.76	5,297.07	1,047.76	4,773.27	523.80
510602	Fondo de Reserva	4,497.00	-725.09	3,771.91	2,870.25	901.66	2,870.25	901.66	2,541.37	328.88
5107	Indemnizaciones	8,683.00	-2,713.50	5,969.50	5,969.50		5,969.50		5,969.50	
510707	Compensación por Vacaciones no	8,683.00	-2,713.50	5,969.50	5,969.50		5,969.50		5,969.50	
53	BIENES Y SERVICIOS DE CONSUMO	4,740.00	1,745.00	6,485.00	5,004.88	1,480.12	5,004.88	1,480.12	4,942.48	62.40
5301	Servicios Básicos	4,320.00	1,245.00	5,565.00	4,594.51	970.49	4,594.51	970.49	4,532.11	62.40
530101	Agua Potable	420.00		420.00	313.55	106.45	313.55	106.45	313.55	
530104	Energía Eléctrica	1,200.00	500.00	1,700.00	1,476.84	223.16	1,476.84	223.16	1,476.84	
530105	Telecomunicaciones	2,700.00	745.00	3,445.00	2,804.12	640.88	2,804.12	640.88	2,741.72	62.40
5303	Traslados, Instalaciones, Viáticos y Subsistencia		500.00	500.00		500.00		500.00		
530301	Pasajes al Interior		500.00	500.00		500.00		500.00		
5307	Egresos en Informática	270.00		270.00	268.80	1.20	268.80	1.20	268.80	
530702	Arrendamiento y Licencias de Uso	270.00		270.00	268.80	1.20	268.80	1.20	268.80	
5308	Bienes de Uso y Consumo Corrientes	150.00		150.00	141.57	8.43	141.57	8.43	141.57	
530804	Materiales de Oficina	150.00		150.00	141.57	8.43	141.57	8.43	141.57	
57	OTROS EGRESOS CORRIENTES	944.40	1,004.00	1,948.40	923.85	1,024.55	923.85	1,024.55	923.85	

5702	Seguros, Costos Financieros y Otr	944.40	1,004.00	1,948.40	923.85	1,024.55	923.85	1,024.55	923.85	
570201	Seguros	880.00	1,000.00	1,880.00	871.67	1,008.33	871.67	1,008.33	871.67	
570203	Comisiones Bancarias	64.40	4.00	68.40	52.18	16.22	52.18	16.22	52.18	
58	TRANSFERENCIAS O DONACION	3,043.07	2,240.50	5,283.57	5,123.00	160.57	5,123.00	160.57	5,123.00	
5801	Transferencias o Donaciones Corri	3,043.07	2,240.50	5,283.57	5,123.00	160.57	5,123.00	160.57	5,123.00	
580102	A Entidades Descentralizadas y Au	3,043.07	2,240.50	5,283.57	5,123.00	160.57	5,123.00	160.57	5,123.00	
7	EGRESOS DE INVERSIÓN	502,651.99	160,781.40	663,433.39	279,710.98	383,722.41	279,710.98	383,722.41	264,132.53	15,578.45
71	EGRESOS EN PERSONAL PARA	17,118.40	9,833.48	26,951.88	17,270.00	9,681.88	17,270.00	9,681.88	14,978.57	2,291.43
7101	Remuneraciones Básicas	9,600.00	7,353.00	16,953.00	13,190.50	3,762.50	13,190.50	3,762.50	11,532.46	1,658.04
710105	Remuneraciones Unificadas	9,600.00	7,353.00	16,953.00	13,190.50	3,762.50	13,190.50	3,762.50	11,532.46	1,658.04
7102	Remuneraciones Complementarias	1,600.00	1,008.37	2,608.37	1,444.04	1,164.33	1,444.04	1,164.33	1,242.18	201.86
710203	Decimo Tercer Sueldo	800.00	612.72	1,412.72	442.52	970.20	442.52	970.20	306.36	136.16
710204	Decimo Cuarto Sueldo	800.00	395.65	1,195.65	1,001.52	194.13	1,001.52	194.13	935.82	65.70
7106	Aportes Patronales a la Seguridad	1,918.40	1,472.11	3,390.51	2,635.46	755.05	2,635.46	755.05	2,203.93	431.53
710601	Aporte Patronal	1,118.40	859.59	1,977.99	1,536.67	441.32	1,536.67	441.32	1,241.26	295.41
710602	Fondo de Reserva	800.00	612.52	1,412.52	1,098.79	313.73	1,098.79	313.73	962.67	136.12
7107	Indemnizaciones	4,000.00		4,000.00		4,000.00		4,000.00		
710711	Indemnizaciones Laborales	4,000.00		4,000.00		4,000.00		4,000.00		
73	BIENES Y SERVICIOS PARA INVI	220,972.46	73,958.96	294,931.42	130,967.49	163,963.93	130,967.49	163,963.93	117,684.77	13,282.72
7301	Servicios Básicos	1,140.00	192.00	1,332.00	811.56	520.44	811.56	520.44	811.56	
730101	Agua Potable	240.00		240.00	7.01	232.99	7.01	232.99	7.01	
730104	Energía Eléctrica	180.00	912.00	1,092.00	804.55	287.45	804.55	287.45	804.55	
730105	Telecomunicaciones	720.00	-720.00							
7302	Servicios Generales	37,400.00	20,823.80	58,223.80	49,767.97	8,455.83	49,767.97	8,455.83	37,516.22	12,251.75
730201	Transporte de Personal		2,880.80	2,880.80	930.00	1,950.80	930.00	1,950.80	930.00	
730204	Edición, Impresión, Reproducción, Publicacion		2,500.00	2,500.00	2,464.00	36.00	2,464.00	36.00	2,464.00	
730205	Espectáculos Culturales y Sociales	28,000.00	1,843.00	29,843.00	26,681.58	3,161.42	26,681.58	3,161.42	26,596.68	84.90
730208	Servicio de Seguridad y Vigilancia	9,400.00	13,600.00	23,000.00	19,692.39	3,307.61	19,692.39	3,307.61	7,525.54	12,166.85
7304	Instalación, Mantenimiento y Repa	10,005.29	84.00	10,089.29	10,060.44	28.85	10,060.44	28.85	9,513.92	546.52

730402	Edificios, Locales, Residencias y C	6,505.29	-6,505.29							
730404	Maquinarias y Equipos (Instalación	2,000.00	2,584.00	4,584.00	4,583.64	0.36	4,583.64	0.36	4,403.20	180.44
730417	Infraestructura		5,505.29	5,505.29	5,476.80	28.49	5,476.80	28.49	5,110.72	366.08
730418	Mantenimiento de Áreas Verdes y	1,500.00	-1,500.00							
7306	Contratación de Estudios, Investiga	151,248.57	40,404.79	191,653.36	63,379.90	128,273.46	63,379.90	128,273.46	63,136.65	243.25
730601	Consultoría, Asesoría e Investigaci	12,673.00	55,131.79	67,804.79	11,088.00	56,716.79	11,088.00	56,716.79	11,088.00	
730604	Fiscalización e Inspecciones Técni	8,000.00	-8,000.00							
730605	Estudio y Diseño de Proyectos	15,000.00	-2,500.00	12,500.00	2,072.00	10,428.00	2,072.00	10,428.00	1,996.06	75.94
730607	Servicios Técnicos Especializados	111,575.57	-15,000.00	96,575.57	43,735.10	52,840.47	43,735.10	52,840.47	43,567.79	167.31
730612	Capacitación a Servidores Públicos	4,000.00	10,773.00	14,773.00	6,484.80	8,288.20	6,484.80	8,288.20	6,484.80	
7307	Egresos en Informática	2,000.00		2,000.00	840.00	1,160.00	840.00	1,160.00	840.00	
730704	Mantenimiento y Reparación de Ec	2,000.00		2,000.00	840.00	1,160.00	840.00	1,160.00	840.00	
7308	Bienes de Uso y Consumo de Inve	19,178.60	12,454.37	31,632.97	6,107.62	25,525.35	6,107.62	25,525.35	5,866.42	241.20
730801	Alimentos y Bebidas	13,053.60	11,715.17	24,768.77	3,641.00	21,127.77	3,641.00	21,127.77	3,479.99	161.01
730802	Vestuario, Lencería, Prendas de Pi	1,500.00	200.00	1,700.00	1,595.20	104.80	1,595.20	104.80	1,530.79	64.41
730804	Materiales de Oficina	1,000.00	221.00	1,221.00	443.58	777.42	443.58	777.42	432.39	11.19
730805	Materiales de Aseo	600.00		600.00	231.34	368.66	231.34	368.66	227.79	3.55
730811	Insumos, Materiales y Suministros	400.00		400.00		400.00		400.00		
730812	Materiales Didácticos	525.00	207.20	732.20		732.20		732.20		
730819	Accesorios e Insumos Químicos y	100.00	111.00	211.00	196.50	14.50	196.50	14.50	195.46	1.04
730820	Menaje y Accesorios Descartables	2,000.00		2,000.00		2,000.00		2,000.00		
75	OBRAS PÚBLICAS	250,012.26	76,988.96	327,001.22	126,164.50	200,836.72	126,164.50	200,836.72	126,160.20	4.30
7501	Obras de Infraestructura	140,831.23	61,988.96	202,820.19	41,319.09	161,501.10	41,319.09	161,501.10	41,314.80	4.29
750104	Urbanización y Embellecimiento	35,831.23		35,831.23		35,831.23		35,831.23		
750105	Transporte y Vías	30,000.00	34,836.47	64,836.47		64,836.47		64,836.47		
750107	Construcciones y Edificaciones	75,000.00		75,000.00	41,319.09	33,680.91	41,319.09	33,680.91	41,314.80	4.29
750109	Construcciones Agropecuarias		1,555.66	1,555.66		1,555.66		1,555.66		
750199	Otras Obras de Infraestructura		25,596.83	25,596.83		25,596.83		25,596.83		
7505	Mantenimiento y Reparaciones de	109,181.03	15,000.00	124,181.03	84,845.41	39,335.62	84,845.41	39,335.62	84,845.40	0.01
750501	Obras de Infraestructura	109,181.03	15,000.00	124,181.03	84,845.41	39,335.62	84,845.41	39,335.62	84,845.40	0.01
78	TRANSFERENCIAS O DONACION	14,548.87		14,548.87	5,308.99	9,239.88	5,308.99	9,239.88	5,308.99	
7801	Transferencias o Donaciones para	14,548.87		14,548.87	5,308.99	9,239.88	5,308.99	9,239.88	5,308.99	
780101	A Entidades del Presupuesto Gene	1,227.00		1,227.00	1,226.31	0.69	1,226.31	0.69	1,226.31	

780102	A Entidades Descentralizadas y Au	13,321.87		13,321.87	4,082.68	9,239.19	4,082.68	9,239.19	4,082.68	
8	EGRESOS DE CAPITAL	3,000.00	4,500.00	7,500.00	4,972.80	2,527.20	4,972.80	2,527.20	4,953.80	19.00
84	BIENES DE LARGA DURACIÓN (f	3,000.00	4,500.00	7,500.00	4,972.80	2,527.20	4,972.80	2,527.20	4,953.80	19.00
8401	Bienes Muebles	3,000.00	4,500.00	7,500.00	4,972.80	2,527.20	4,972.80	2,527.20	4,953.80	19.00
840103	Mobiliarios	3,000.00	-3,000.00							
840104	Maquinarias y Equipos		2,500.00	2,500.00	2,128.00	372.00	2,128.00	372.00	2,109.00	19.00
840107	Equipos, Sistemas y Paquetes Informáticos		5,000.00	5,000.00	2,844.80	2,155.20	2,844.80	2,155.20	2,844.80	
9	APLICACIÓN DEL FINANCIAMEN	25,006.03		25,006.03	17,253.21	7,752.82	17,253.21	7,752.82	17,253.21	
97	PASIVO CIRCULANTE	25,006.03		25,006.03	17,253.21	7,752.82	17,253.21	7,752.82	17,253.21	
9701	Deuda Flotante	25,006.03		25,006.03	17,253.21	7,752.82	17,253.21	7,752.82	17,253.21	
970101	De Cuentas por Pagar	25,006.03		25,006.03	17,253.21	7,752.82	17,253.21	7,752.82	17,253.21	
	TOTALES:	620,113.30	167,857.40	787,970.70	376,965.20	411,005.50	376,965.20	411,005.50	359,802.47	17,162.73