

**GOBIERNO AUTONOMO DESCENTRALIZADO RURAL DE JUNQUILLAL**

**CEDULA PRESUPUESTARIA DE INGRESOS**

| Partida | Denominación                                  | Asignación        | Reformas         | Asignación        | Devengado         | Saldo por         | Recaudado         | por recaudar |
|---------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 1       | INGRESOS CORRIENTES                           | 108,514.27        | 6,644.16         | 115,158.43        | 56,240.16         | 58,918.27         | 56,240.16         | 0.00         |
| 18      | TRANSFERENCIAS Y DONACIONES CORRIENTES        | 108,514.27        | 6,644.16         | 115,158.43        | 56,240.16         | 58,918.27         | 56,240.16         | 0.00         |
| 1806    | Fondos de Descentralización ?                 | 108,514.27        | 6,644.16         | 115,158.43        | 56,240.16         | 58,918.27         | 56,240.16         | 0.00         |
| 180608  | Fondo de Descentralización Juntas Parroquial  | 108,514.27        | 6,644.16         | 115,158.43        | 56,240.16         | 58,918.27         | 56,240.16         | 0.00         |
| 2       | INGRESOS DE CAPITAL                           | 253,199.97        | 44,402.89        | 297,602.86        | 142,940.12        | 154,662.74        | 142,940.12        | 0.00         |
| 28      | TRANSFERENCIAS Y DONACIONES DE CAPITAL        | 253,199.97        | 44,402.89        | 297,602.86        | 142,940.12        | 154,662.74        | 142,940.12        | 0.00         |
| 2801    | Transferencias de Capital del Sector Público  |                   | 25,854.37        | 25,854.37         | 11,713.16         | 14,141.21         | 11,713.16         | 0.00         |
| 280108  | De Cuentas o Fondos Especiales                |                   | 25,854.37        | 25,854.37         | 11,713.16         | 14,141.21         | 11,713.16         | 0.00         |
| 2806    | Aportes y Part de Capital e Inversion del Reg | 253,199.97        | 18,548.52        | 271,748.49        | 131,226.96        | 140,521.53        | 131,226.96        | 0.00         |
| 280608  | Aporte a Juntas Parroquiales Rurales          | 253,199.97        | 18,548.52        | 271,748.49        | 131,226.96        | 140,521.53        | 131,226.96        | 0.00         |
| 3       | INGRESOS DE FINANCIAMIENTO                    | 108,280.71        |                  | 108,280.71        | 43,945.11         | 64,335.60         | 43,945.11         | 0.00         |
| 37      | SALDOS DISPONIBLES                            | 12,599.42         |                  | 12,599.42         |                   | 12,599.42         | 0.00              | 0.00         |
| 3701    | Saldos en Caja y Bancos                       | 12,599.42         |                  | 12,599.42         |                   | 12,599.42         | 0.00              | 0.00         |
| 370101  | De Fondos Gobierno Central                    | 12,599.42         |                  | 12,599.42         |                   | 12,599.42         | 0.00              | 0.00         |
| 38      | CUENTAS PENDIENTES POR COBRAR                 | 95,681.29         |                  | 95,681.29         | 43,945.11         | 51,736.18         | 43,945.11         | 0.00         |
| 3801    | Cuentas pendientes por cobrar                 | 95,681.29         |                  | 95,681.29         | 43,945.11         | 51,736.18         | 43,945.11         | 0.00         |
| 380101  | De cuentas por Cobrar                         | 95,681.29         |                  | 95,681.29         | 43,945.11         | 51,736.18         | 43,945.11         | 0.00         |
|         | <b>TOTALES:</b>                               | <b>469,994.95</b> | <b>51,047.05</b> | <b>521,042.00</b> | <b>243,125.39</b> | <b>277,916.61</b> | <b>243,125.39</b> | <b>0.00</b>  |

**GOBIERNO AUTONOMO DESCENTRALIZADO RURAL DE JUNQUILLAL**

**CEDULA PRESUPUESTARIA DE GASTOS**

| Partida | Denominación                   | Asignación | Reformas | Asignación | Compro-    | Saldo por | Devengado | Saldo por | Pagado    | aldo por pagar     |
|---------|--------------------------------|------------|----------|------------|------------|-----------|-----------|-----------|-----------|--------------------|
| 5       | GASTOS CORRIENTES              | 108,514.28 | 7,326.16 |            | 115,840.44 | 51,316.73 | 64,523.71 | 51,316.73 | 64,523.71 | 43,905.77 7,410.96 |
| 51      | GASTOS EN PERSONAL             | 82,829.36  | 3,017.30 |            | 85,846.66  | 42,482.08 | 43,364.58 | 42,482.08 | 43,364.58 | 35,075.28 7,406.80 |
| 5101    | Remuneraciones Básicas         | 55,697.23  | 2,980.00 |            | 58,677.23  | 27,092.40 | 31,584.83 | 27,092.40 | 31,584.83 | 22,156.87 4,935.53 |
| 510105  | Remuneraciones Unificadas      | 55,697.23  | 2,980.00 |            | 58,677.23  | 27,092.40 | 31,584.83 | 27,092.40 | 31,584.83 | 22,156.87 4,935.53 |
| 5102    | Remuneraciones Complementarias | 7,273.40   | 2,020.00 |            | 9,293.40   | 5,026.32  | 4,267.08  | 5,026.32  | 4,267.08  | 4,583.98 442.34    |
| 510203  | Decimotercer Sueldo            | 4,515.40   | 1,000.00 |            | 5,515.40   | 1,920.96  | 3,594.44  | 1,920.96  | 3,594.44  | 1,600.30 320.66    |

|        |   |            |            |            |            |            |            |            |            |           |
|--------|---|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| 510204 | Decimocuarto Sueldo                           | 2,758.00   | 1,020.00   | 3,778.00   | 3,105.36   | 672.64     | 3,105.36   | 672.64     | 2,983.68   | 121.68    |
| 5106   | Aportes Patronales a la Seguridad Social      | 10,827.93  | 200.00     | 11,027.93  | 4,865.26   | 6,162.67   | 4,865.26   | 6,162.67   | 4,244.38   | 620.88    |
| 510601 | Aporte Patronal                               | 6,312.53   | 700.00     | 7,012.53   | 3,202.90   | 3,809.63   | 3,202.90   | 3,809.63   | 2,630.24   | 572.66    |
| 510602 | Fondo de Reserva                              | 4,515.40   | -500.00    | 4,015.40   | 1,662.36   | 2,353.04   | 1,662.36   | 2,353.04   | 1,614.14   | 48.22     |
| 5107   | Indemnizaciones                               | 9,030.80   | -2,182.70  | 6,848.10   | 5,498.10   | 1,350.00   | 5,498.10   | 1,350.00   | 4,090.05   | 1,408.05  |
| 510707 | Compensacion por Vacaciones no gozadas        | 9,030.80   | -2,182.70  | 6,848.10   | 5,498.10   | 1,350.00   | 5,498.10   | 1,350.00   | 4,090.05   | 1,408.05  |
| 53     | BIENES Y SERVICIOS DE CONSUMO                 | 12,257.60  | 2,852.86   | 15,110.46  | 1,264.02   | 13,846.44  | 1,264.02   | 13,846.44  | 1,259.86   | 4.16      |
| 5301   | Servicios Básicos                             | 4,257.60   | 6.00       | 4,263.60   | 968.66     | 3,294.94   | 968.66     | 3,294.94   | 964.50     | 4.16      |
| 530104 | Energía Eléctrica                             | 3,000.00   | -994.00    | 2,006.00   | 588.88     | 1,417.12   | 588.88     | 1,417.12   | 588.88     |           |
| 530105 | Telecomunicaciones                            | 1,257.60   | 1,000.00   | 2,257.60   | 379.78     | 1,877.82   | 379.78     | 1,877.82   | 375.62     | 4.16      |
| 5307   | Gastos en Informática                         | 4,500.00   | -1,851.31  | 2,648.69   | 134.40     | 2,514.29   | 134.40     | 2,514.29   | 134.40     |           |
| 530702 | Arrendamiento y Licencias de Uso de Paq. Inf. | 3,500.00   | -2,051.31  | 1,448.69   | 134.40     | 1,314.29   | 134.40     | 1,314.29   | 134.40     |           |
| 530704 | Mantenim. y Reparación, de E. y Siste. Infor. | 1,000.00   | 200.00     | 1,200.00   |            | 1,200.00   |            | 1,200.00   |            |           |
| 5308   | Bienes de Uso y Consumo Corriente             | 3,500.00   | 4,698.17   | 8,198.17   | 160.96     | 8,037.21   | 160.96     | 8,037.21   | 160.96     |           |
| 530802 | Vestuario Lencería y Prendas de Protección    |            | 2,898.17   | 2,898.17   |            | 2,898.17   |            | 2,898.17   |            |           |
| 530804 | Materiales de Oficina                         | 2,000.00   |            | 2,000.00   | 82.18      | 1,917.82   | 82.18      | 1,917.82   | 82.18      |           |
| 530805 | Materiales de Aseo                            | 1,500.00   | 1,800.00   | 3,300.00   | 78.78      | 3,221.22   | 78.78      | 3,221.22   | 78.78      |           |
| 56     | GASTOS FINANCIEROS                            | 7,658.18   | 800.00     | 8,458.18   | 4,709.90   | 3,748.28   | 4,709.90   | 3,748.28   | 4,709.90   |           |
| 5602   | Intereses y Otros Cargos de la Deuda Pública  | 7,658.18   | 800.00     | 8,458.18   | 4,709.90   | 3,748.28   | 4,709.90   | 3,748.28   | 4,709.90   |           |
| 560201 | Sector Público Financiero                     | 7,658.18   | 800.00     | 8,458.18   | 4,709.90   | 3,748.28   | 4,709.90   | 3,748.28   | 4,709.90   |           |
| 57     | OTROS GASTOS CORRIENTES                       | 1,000.00   |            | 1,000.00   | 212.54     | 787.46     | 212.54     | 787.46     | 212.54     |           |
| 5701   | Impuestos, Tasas y Contribuciones             |            | 20.00      | 20.00      | 15.00      | 5.00       | 15.00      | 5.00       | 15.00      |           |
| 570102 | Tasas Generales                               |            | 20.00      | 20.00      | 15.00      | 5.00       | 15.00      | 5.00       | 15.00      |           |
| 5702   | Seguros, Costos Financieros y Otros Gastos    | 1,000.00   | -20.00     | 980.00     | 197.54     | 782.46     | 197.54     | 782.46     | 197.54     |           |
| 570203 | Comisiones Bancarias                          | 1,000.00   | -20.00     | 980.00     | 197.54     | 782.46     | 197.54     | 782.46     | 197.54     |           |
| 58     | TRANSFERENCIAS Y DONACIONES CORRIENTES        | 4,769.14   | 656.00     | 5,425.14   | 2,648.19   | 2,776.95   | 2,648.19   | 2,776.95   | 2,648.19   |           |
| 5801   | Transferencias Corrientes al Sector Público   | 4,769.14   | 656.00     | 5,425.14   | 2,648.19   | 2,776.95   | 2,648.19   | 2,776.95   | 2,648.19   |           |
| 580102 | A Entidades Descentralizadas y Autónomas      | 4,769.14   | 656.00     | 5,425.14   | 2,648.19   | 2,776.95   | 2,648.19   | 2,776.95   | 2,648.19   |           |
| 7      | GASTOS DE INVERSION                           | 249,519.02 | 48,104.01  | 297,623.03 | 148,263.66 | 149,359.37 | 148,263.66 | 149,359.37 | 126,261.94 | 22,001.72 |
| 71     | GASTOS EN PERSONAL PARA INVERSION             | 38,060.54  | 19,478.93  | 57,539.47  | 25,961.50  | 31,577.97  | 25,961.50  | 31,577.97  | 17,003.45  | 8,958.05  |
| 7101   | Remuneraciones Básicas                        | 25,584.00  | 15,795.66  | 41,379.66  | 17,152.50  | 24,227.16  | 17,152.50  | 24,227.16  | 12,847.84  | 4,304.66  |
| 710105 | Remuneraciones Unificadas                     | 25,584.00  | 15,795.66  | 41,379.66  | 17,152.50  | 24,227.16  | 17,152.50  | 24,227.16  | 12,847.84  | 4,304.66  |
| 7102   | Remuneraciones Complementarias                | 4,102.00   | 2,483.05   | 6,585.05   | 3,588.29   | 2,996.76   | 3,588.29   | 2,996.76   | 2,141.38   | 1,446.91  |
| 710203 | Decimotercer Sueldo                           | 2,132.00   | 1,307.49   | 3,439.49   | 1,306.33   | 2,133.16   | 1,306.33   | 2,133.16   | 351.93     | 954.40    |
| 710204 | Decimocuarto Sueldo                           | 1,970.00   | 1,175.56   | 3,145.56   | 2,281.96   | 863.60     | 2,281.96   | 863.60     | 1,789.45   | 492.51    |
| 7106   | Aportes Patronales a la Seguridad Social      | 4,874.54   | 1,618.59   | 6,493.13   | 2,743.21   | 3,749.92   | 2,743.21   | 3,749.92   | 2,014.23   | 728.98    |
| 710601 | Aporte Patronal                               | 2,980.54   | 1,796.48   | 4,777.02   | 1,951.63   | 2,825.39   | 1,951.63   | 2,825.39   | 1,470.15   | 481.48    |
| 710602 | Fondo de Reserva                              | 1,894.00   | -177.89    | 1,716.11   | 791.58     | 924.53     | 791.58     | 924.53     | 544.08     | 247.50    |
| 7107   | Indemnizaciones                               | 3,500.00   | -418.37    | 3,081.63   | 2,477.50   | 604.13     | 2,477.50   | 604.13     |            | 2,477.50  |
| 710707 | Compensacion por Vacaciones no gozadas por ce | 3,500.00   | -418.37    | 3,081.63   | 2,477.50   | 604.13     | 2,477.50   | 604.13     |            | 2,477.50  |
| 73     | BIENES Y SERVICIOS PARA INVERSION             | 92,655.87  | 110,893.00 | 203,548.87 | 118,365.38 | 85,183.49  | 118,365.38 | 85,183.49  | 105,321.71 | 13,043.67 |
| 7302   | Servicios Generales                           | 51,465.61  | 41,634.39  | 93,100.00  | 49,933.12  | 43,166.88  | 49,933.12  | 43,166.88  | 48,628.54  | 1,304.58  |

|        |   |            |            |           |           |           |           |           |           |          |
|--------|---|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 730202 | Fletes y Maniobras                            | 24,465.61  | 17,234.39  | 41,700.00 | 41,700.00 | 41,700.00 |           | 41,026.80 | 673.20    |          |
| 730205 | Espectáculos Culturales y Sociales            | 25,000.00  | 22,200.00  | 47,200.00 | 6,799.52  | 40,400.48 | 6,799.52  | 40,400.48 | 6,168.14  | 631.38   |
| 730207 | Difucion Informacion y Publi                  | 2,000.00   | 2,200.00   | 4,200.00  | 1,433.60  | 2,766.40  | 1,433.60  | 2,766.40  | 1,433.60  |          |
| 7304   | Instalaciones, Mantenimientos y Reparaciones  | 7,690.26   | 21,107.57  | 28,797.83 | 8,606.08  | 20,191.75 | 8,606.08  | 20,191.75 | 7,150.08  | 1,456.00 |
| 730402 | Edificios, Locales y Residencias              |            | 6,800.00   | 6,800.00  |           | 6,800.00  |           | 6,800.00  |           |          |
| 730404 | Maquinarias y Equipos                         | 7,690.26   | 9,891.70   | 17,581.96 | 8,606.08  | 8,975.88  | 8,606.08  | 8,975.88  | 7,150.08  | 1,456.00 |
| 730499 | Otras Instalaciones, Mantenim. y Reparaciones |            | 4,415.87   | 4,415.87  |           | 4,415.87  |           | 4,415.87  |           |          |
| 7305   | Arrendamientos de Bienes                      | 7,500.00   | 37,000.00  | 44,500.00 | 44,050.74 | 449.26    | 44,050.74 | 449.26    | 35,186.35 | 8,864.39 |
| 730504 | Maquinarias y Equipos                         | 7,500.00   | 37,000.00  | 44,500.00 | 44,050.74 | 449.26    | 44,050.74 | 449.26    | 35,186.35 | 8,864.39 |
| 7306   | Contrataciones de Estudios e Investigaciones  | 5,000.00   | 3,296.35   | 8,296.35  | 929.60    | 7,366.75  | 929.60    | 7,366.75  | 921.30    | 8.30     |
| 730601 | Consultoría, Asesoría e Investig. Especializ. |            | 5,396.35   | 5,396.35  |           | 5,396.35  |           | 5,396.35  |           |          |
| 730605 | Estudio y Diseño de Proyectos                 | 5,000.00   | -5,000.00  |           |           |           |           |           |           |          |
| 730607 | Servicios Tecnicos especializados             |            | 2,900.00   | 2,900.00  | 929.60    | 1,970.40  | 929.60    | 1,970.40  | 921.30    | 8.30     |
| 7307   | Gastos en Informática                         | 1,500.00   | -1,500.00  |           |           |           |           |           |           |          |
| 730703 | Arrendamiento de Equipos Informáticos         | 1,500.00   | -1,500.00  |           |           |           |           |           |           |          |
| 7308   | Bienes de Uso y Consumo de Inversión          | 19,500.00  | 9,354.69   | 28,854.69 | 14,845.84 | 14,008.85 | 14,845.84 | 14,008.85 | 13,435.44 | 1,410.40 |
| 730801 | Alimentos y Bebidas                           | 5,000.00   | 599.39     | 5,599.39  | 4,200.00  | 1,399.39  | 4,200.00  | 1,399.39  | 4,200.00  |          |
| 730802 | Vestuario, Lencería y Prendas de Protección   | 3,000.00   | -2,800.00  | 200.00    |           | 200.00    |           | 200.00    |           |          |
| 730803 | Combustibles y Lubricantes                    | 5,000.00   | -1,715.30  | 3,284.70  | 722.40    | 2,562.30  | 722.40    | 2,562.30  | 722.40    |          |
| 730804 | Materiales de Oficina                         |            | 1,500.00   | 1,500.00  | 539.84    | 960.16    | 539.84    | 960.16    | 517.67    | 22.17    |
| 730805 | Materiales de Aseo                            | 500.00     |            | 500.00    |           | 500.00    |           | 500.00    |           |          |
| 730807 | Materiales de Impresión.Fotog.Reprod.y Public | 1,000.00   | -1,000.00  |           |           |           |           |           |           |          |
| 730811 | Materiales de Construcc.Eléc.Plom. y Carpin.  |            | 232.00     | 232.00    | 230.31    | 1.69      | 230.31    | 1.69      | 230.31    |          |
| 730812 | Materiales Didácticos                         |            | 4,493.42   | 4,493.42  |           | 4,493.42  |           | 4,493.42  |           |          |
| 730813 | Repuestos y Accesorios                        | 5,000.00   | 8,045.18   | 13,045.18 | 9,153.29  | 3,891.89  | 9,153.29  | 3,891.89  | 7,765.06  | 1,388.23 |
| 75     | OBRAS PUBLICAS                                | 104,674.63 | -76,650.63 | 28,024.00 |           | 28,024.00 |           | 28,024.00 |           |          |
| 7501   | Obras de Infraestructura                      | 104,674.63 | -92,374.63 | 12,300.00 |           | 12,300.00 |           | 12,300.00 |           |          |
| 750104 | De Urbanización y Embellecimiento             | 81,598.86  | -81,598.86 |           |           |           |           |           |           |          |
| 750105 | Obras Públicas de Transporte y Vías           |            | 7,200.00   | 7,200.00  |           | 7,200.00  |           | 7,200.00  |           |          |
| 750107 | Construcciones y Edificaciones                | 23,075.77  | -17,975.77 | 5,100.00  |           | 5,100.00  |           | 5,100.00  |           |          |
| 7505   | Mantenimiento y Reparaciones                  |            | 15,724.00  | 15,724.00 |           | 15,724.00 |           | 15,724.00 |           |          |
| 750599 | Otros Mantenimientos y Reparaciones de Obras  |            | 15,724.00  | 15,724.00 |           | 15,724.00 |           | 15,724.00 |           |          |
| 77     | OTROS GASTOS DE INVERSION                     | 3,000.00   | -2,300.00  | 700.00    |           | 700.00    |           | 700.00    |           |          |
| 7702   | Seguros, Costos Financieros y otros Gastos    | 3,000.00   | -2,300.00  | 700.00    |           | 700.00    |           | 700.00    |           |          |
| 770201 | Seguros                                       | 3,000.00   | -2,300.00  | 700.00    |           | 700.00    |           | 700.00    |           |          |
| 78     | TRANSFERENCIAS Y DONACIONES PARA INVERSION    | 11,127.98  | -3,317.29  | 7,810.69  | 3,936.78  | 3,873.91  | 3,936.78  | 3,873.91  | 3,936.78  |          |
| 7801   | Transferencias para Inversión al Sector Públi | 11,127.98  | -3,317.29  | 7,810.69  | 3,936.78  | 3,873.91  | 3,936.78  | 3,873.91  | 3,936.78  |          |
| 780102 | A Entidades Descentralizadas y Autónomas      | 11,127.98  | -3,317.29  | 7,810.69  | 3,936.78  | 3,873.91  | 3,936.78  | 3,873.91  | 3,936.78  |          |
| 8      | GASTOS DE CAPITAL                             | 6,000.00   | -5,833.12  | 166.88    | 112.00    | 54.88     | 112.00    | 54.88     | 112.00    |          |
| 84     | BIENES DE LARGA DURACION                      | 6,000.00   | -5,833.12  | 166.88    | 112.00    | 54.88     | 112.00    | 54.88     | 112.00    |          |
| 8401   | Bienes Muebles                                | 6,000.00   | -5,833.12  | 166.88    | 112.00    | 54.88     | 112.00    | 54.88     | 112.00    |          |
| 840103 | Mobiliarios                                   | 3,000.00   | -3,000.00  |           |           |           |           |           |           |          |
| 840104 | Maquinarias y Equipos                         | 3,000.00   | -3,000.00  |           |           |           |           |           |           |          |
| 840107 | Equipos, Sistemas y Paq. Informáticos         |            | 166.88     | 166.88    | 112.00    | 54.88     | 112.00    | 54.88     | 112.00    |          |

|        |                                  |            |           |            |            |            |            |            |            |           |
|--------|----------------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|-----------|
| 9      | APLICACION DEL FINANCIAMIENTO    | 105,961.65 | 1,450.00  | 107,411.65 | 46,757.88  | 60,653.77  | 46,757.88  | 60,653.77  | 46,757.88  |           |
| 96     | AMORTIZACION DE LA DEUDA PUBLICA | 17,982.70  | 1,450.00  | 19,432.70  | 10,247.28  | 9,185.42   | 10,247.28  | 9,185.42   | 10,247.28  |           |
| 9602   | Amortización Deuda Interna       | 17,982.70  | 1,450.00  | 19,432.70  | 10,247.28  | 9,185.42   | 10,247.28  | 9,185.42   | 10,247.28  |           |
| 960201 | Al Sector Público Financiero     | 17,982.70  | 1,450.00  | 19,432.70  | 10,247.28  | 9,185.42   | 10,247.28  | 9,185.42   | 10,247.28  |           |
| 97     | PASIVO CIRCULANTE                | 87,978.95  |           | 87,978.95  | 36,510.60  | 51,468.35  | 36,510.60  | 51,468.35  | 36,510.60  |           |
| 9701   | Deuda Flotante                   | 87,978.95  |           | 87,978.95  | 36,510.60  | 51,468.35  | 36,510.60  | 51,468.35  | 36,510.60  |           |
| 970101 | De Cuentas por Pagar             | 87,978.95  |           | 87,978.95  | 36,510.60  | 51,468.35  | 36,510.60  | 51,468.35  | 36,510.60  |           |
|        | <b>TOTALES:</b>                  | 469,994.95 | 51,047.05 | 521,042.00 | 246,450.27 | 274,591.73 | 246,450.27 | 274,591.73 | 217,037.59 | 29,412.68 |