# CONAGOPARE AZUAY

## CEDULA PRESUPUESTARIA DE INGRESOS

**Al 31 de marzo del 2018**

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F = C - D |
| 699801211 | INGRESOS CORRIENTES | 232,990.00 | 0.00 | 232,990.00 | 37,194.98 | 37,194.98 | 195,795.02 |
| 6998012118 | TRANSFERENCIAS Y DONACIONES | 232,490.00 | 0.00 | 232,490.00 | 37,185.54 | 37,185.54 | 195,304.46 |
| 699801211801 | Transferencias Corrientes del Sector Publico | 232,490.00 | 0.00 | 232,490.00 | 37,185.54 | 37,185.54 | 195,304.46 |
| 699801211801040 | De Gobiernos Autónomos Descentralizados | 232,490.00 | 0.00 | 232,490.00 | 37,185.54 | 37,185.54 | 195,304.46 |
| 6998012119 | OTROS INGRESOS | 500.00 | 0.00 | 500.00 | 9.44 | 9.44 | 490.56 |
| 699801211904 | Otros no Operacionales | 500.00 | 0.00 | 500.00 | 9.44 | 9.44 | 490.56 |
| 699801211904990 | Otros no Especificados | 500.00 | 0.00 | 500.00 | 9.44 | 9.44 | 490.56 |
| 699801213 | INGRESOS DE FINANCIAMIENTO | 65,742.51 | 0.00 | 65,742.51 | 56,442.57 | 12,423.09 | 9,299.94 |
| 6998012137 | SALDOS DISPONIBLES | 44,019.48 | 0.00 | 44,019.48 | 44,019.48 | 0.00 | 0.00 |
| 699801213701 | Saldos en Caja y Bancos | 44,019.48 | 0.00 | 44,019.48 | 44,019.48 | 0.00 | 0.00 |
| 699801213701020 | De Fondos de Autogestion | 44,019.48 | 0.00 | 44,019.48 | 44,019.48 | 0.00 | 0.00 |
| 6998012138 | Cuentas Pendientes por Cobrar | 21,723.03 | 0.00 | 21,723.03 | 12,423.09 | 12,423.09 | 9,299.94 |
| 699801213801 | Cuentas Pendientes por Cobrar | 21,723.03 | 0.00 | 21,723.03 | 12,423.09 | 12,423.09 | 9,299.94 |
| 699801213801010 | De Cuentas por Cobrar | 21,723.03 | 0.00 | 21,723.03 | 12,423.09 | 12,423.09 | 9,299.94 |
| | **TOTALES:** | **298,732.51** | **0.00** | **298,732.51** | **93,637.55** | **49,618.07** | **205,094.96** |

RENE LUCERO
PRESIDENTE

XAVIER VINUEZA
CONTADOR

ALICIA PACURUCU
FINANCIERA

# CONAGOPARE AZUAY

## CEDULA PRESUPUESTARIA DE GASTOS

**Al 31 de marzo del 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 |
| 69980121995 | GASTOS CORRIENTES | 168,159.73 | 0.00 | 168,159.73 | 34,742.06 | 34,742.06 | 31,620.46 | 133,417.67 | 133,417.67 |
| 699801219951 | GASTOS EN PERSONAL | 123,188.50 | 0.00 | 123,188.50 | 27,915.97 | 27,915.97 | 25,422.56 | 95,272.53 | 95,272.53 |
| 69980121995101 | Remuneraciones Basicas | 93,852.00 | 0.00 | 93,852.00 | 23,463.00 | 23,463.00 | 21,841.63 | 70,389.00 | 70,389.00 |
| 69980121995101050 | Remuneraciones Unificadas | 86,700.00 | 0.00 | 86,700.00 | 21,675.00 | 21,675.00 | 20,109.96 | 65,025.00 | 65,025.00 |
| 69980121995101060 | Salarios Unificados | 7,152.00 | 0.00 | 7,152.00 | 1,788.00 | 1,788.00 | 1,731.67 | 5,364.00 | 5,364.00 |
| 69980121995102 | Remuneraciones Complementarias | 10,551.00 | 0.00 | 10,551.00 | 0.00 | 0.00 | 0.00 | 10,551.00 | 10,551.00 |
| 69980121995102030 | Decimotercer Sueldo | 7,821.00 | 0.00 | 7,821.00 | 0.00 | 0.00 | 0.00 | 7,821.00 | 7,821.00 |
| 69980121995102040 | Decimocuarto Sueldo | 2,730.00 | 0.00 | 2,730.00 | 0.00 | 0.00 | 0.00 | 2,730.00 | 2,730.00 |
| 69980121995106 | Aportes Patronales a la Seguridad Social | 18,285.50 | 0.00 | 18,285.50 | 4,452.97 | 4,452.97 | 3,580.93 | 13,832.53 | 13,832.53 |
| 69980121995106010 | Aporte Patronal | 10,464.50 | 0.00 | 10,464.50 | 2,616.12 | 2,616.12 | 1,744.08 | 7,848.38 | 7,848.38 |
| 69980121995106020 | Fondo de Reserva | 7,821.00 | 0.00 | 7,821.00 | 1,836.85 | 1,836.85 | 1,836.85 | 5,984.15 | 5,984.15 |
| 69980121995107 | Indemnizaciones | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 69980121995107070 | Compensacion por Vacaciones no Gozadas por | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 699801219953 | BIENES Y SERVICIOS DE CONSUMO | 40,421.23 | 0.00 | 40,421.23 | 5,562.59 | 5,562.59 | 5,021.85 | 34,858.64 | 34,858.64 |
| 69980121995301 | Servicios Basicos | 6,800.00 | 0.00 | 6,800.00 | 1,080.82 | 1,080.82 | 1,059.29 | 5,719.18 | 5,719.18 |
| 69980121995301010 | Agua Potable | 200.00 | 0.00 | 200.00 | 40.69 | 40.69 | 19.98 | 159.31 | 159.31 |
| 69980121995301040 | Energia Electrica | 600.00 | 0.00 | 600.00 | 50.26 | 50.26 | 50.26 | 549.74 | 549.74 |
| 69980121995301050 | Telecomunicaciones | 6,000.00 | 0.00 | 6,000.00 | 989.87 | 989.87 | 989.05 | 5,010.13 | 5,010.13 |
| 69980121995302 | Servicios Generales | 2,700.00 | 0.00 | 2,700.00 | 456.40 | 456.40 | 253.38 | 2,243.60 | 2,243.60 |
| 69980121995302090 | Servicio de Aseo | 2,200.00 | 0.00 | 2,200.00 | 189.84 | 189.84 | 172.21 | 2,010.16 | 2,010.16 |
| 69980121995302180 | Publicidad y Propaganda en Medios de | 200.00 | 0.00 | 200.00 | 181.44 | 181.44 | 0.00 | 18.56 | 18.56 |
| 69980121995302990 | Otros Servicios Generales | 300.00 | 0.00 | 300.00 | 85.12 | 85.12 | 81.17 | 214.88 | 214.88 |
| 69980121995303 | Traslados, Instalaciones, Viaticos y Subsistencias | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| 69980121995303010 | Pasajes al Interior | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 69980121995303030 | Viaticos y Subsistencias en el Interior | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 69980121995304 | Instalacion, Mantenimiento y Reparaciones | 3,200.00 | 0.00 | 3,200.00 | 100.09 | 100.09 | 98.22 | 3,099.91 | 3,099.91 |
| 69980121995304020 | Edificios, Locales y Residencias | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 69980121995304050 | Vehiculos | 2,500.00 | 0.00 | 2,500.00 | 100.09 | 100.09 | 98.22 | 2,399.91 | 2,399.91 |
| 69980121995304990 | Otras Instalaciones, Mantenimientos y | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

# CONAGOPARE AZUAY

## CEDULA PRESUPUESTARIA DE GASTOS

**Al 31 de marzo del 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 |
| 69980121995305 | Arrendamientos de Bienes | 8,500.00 | 0.00 | 8,500.00 | 1,932.00 | 1,932.00 | 1,817.00 | 6,568.00 | 6,568.00 |
| 69980121995305020 | Edificios, Locales y Residencias | 8,000.00 | 0.00 | 8,000.00 | 1,932.00 | 1,932.00 | 1,817.00 | 6,068.00 | 6,068.00 |
| 69980121995305050 | Vehiculos | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 69980121995306 | Contratacion de Estudios e Investigaciones | 4,300.00 | 0.00 | 4,300.00 | 1,273.50 | 1,273.50 | 1,075.98 | 3,026.50 | 3,026.50 |
| 69980121995306060 | Honorarios por Contratos Civiles de Servicios | 1,700.00 | 0.00 | 1,700.00 | 840.00 | 840.00 | 675.00 | 860.00 | 860.00 |
| 69980121995306120 | Capacitación a Servidores Públicos | 2,600.00 | 0.00 | 2,600.00 | 433.50 | 433.50 | 400.98 | 2,166.50 | 2,166.50 |
| 69980121995307 | Gastos en Informatica | 3,674.53 | 0.00 | 3,674.53 | 280.00 | 280.00 | 280.00 | 3,394.53 | 3,394.53 |
| 69980121995307020 | Arrendamiento y Licencias de Uso de Paquetes | 1,174.53 | 0.00 | 1,174.53 | 280.00 | 280.00 | 280.00 | 894.53 | 894.53 |
| 69980121995307040 | Mantenimiento y Reparacion de Equipos y | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 69980121995308 | Bienes de Uso y Consumo Corriente | 8,646.70 | 0.00 | 8,646.70 | 439.78 | 439.78 | 437.98 | 8,206.92 | 8,206.92 |
| 69980121995308020 | Vestuario, Lenceria y Prendas de Proteccion | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 69980121995308040 | Materiales de Oficina | 396.70 | 0.00 | 396.70 | 129.24 | 129.24 | 127.44 | 267.46 | 267.46 |
| 69980121995308050 | Materiales de Aseo | 100.00 | 0.00 | 100.00 | 23.30 | 23.30 | 23.30 | 76.70 | 76.70 |
| 69980121995308070 | Materiales de Impresion, Fotografia, | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 69980121995308370 | Combustibles,Lubricantes y Aditivos en General | 2,500.00 | 0.00 | 2,500.00 | 287.24 | 287.24 | 287.24 | 2,212.76 | 2,212.76 |
| 69980121995308410 | Repuestos y Accesorios para Vehículos Terrestres | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 69980121995308440 | Repuestos y Accesorios para Maquinarias, Plantas | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 69980121995308990 | Otros de Uso y Consumo Corriente | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 699801219957 | OTROS GASTOS CORRIENTES | 3,700.00 | 0.00 | 3,700.00 | 1,137.61 | 1,137.61 | 1,050.16 | 2,562.39 | 2,562.39 |
| 69980121995701 | Impuestos, Tasas y Contribuciones | 300.00 | 0.00 | 300.00 | 87.45 | 87.45 | 0.00 | 212.55 | 212.55 |
| 69980121995701020 | Tasas Generales | 300.00 | 0.00 | 300.00 | 87.45 | 87.45 | 0.00 | 212.55 | 212.55 |
| 69980121995702 | Seguros, Costos Financieros y Otros Gastos | 3,400.00 | 0.00 | 3,400.00 | 1,050.16 | 1,050.16 | 1,050.16 | 2,349.84 | 2,349.84 |
| 69980121995702010 | Seguros | 3,200.00 | 0.00 | 3,200.00 | 1,034.67 | 1,034.67 | 1,034.67 | 2,165.33 | 2,165.33 |
| 69980121995702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 15.49 | 15.49 | 15.49 | 184.51 | 184.51 |
| 699801219958 | TRANSFERENCIAS Y DONACIONES | 850.00 | 0.00 | 850.00 | 125.89 | 125.89 | 125.89 | 724.11 | 724.11 |
| 69980121995804 | Aportes y Participaciones al Sector Publico | 850.00 | 0.00 | 850.00 | 125.89 | 125.89 | 125.89 | 724.11 | 724.11 |
| 69980121995804060 | Para el IECE por el 0.5% de las Planillas de Pago | 850.00 | 0.00 | 850.00 | 125.89 | 125.89 | 125.89 | 724.11 | 724.11 |
| 69980121997 | GASTOS DE INVERSION | 100,560.84 | 0.00 | 100,560.84 | 16,669.08 | 16,669.08 | 15,164.73 | 83,891.76 | 83,891.76 |
| 699801219971 | GASTOS EN PERSONAL PARA INVERSION | 74,486.04 | 0.00 | 74,486.04 | 15,126.63 | 15,126.63 | 13,628.71 | 59,359.41 | 59,359.41 |

# CONAGOPARE AZUAY

## CEDULA PRESUPUESTARIA DE GASTOS

**Al 31 de marzo del 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 |
| 69980121997101 | Remuneraciones Basicas | 56,664.00 | 0.00 | 56,664.00 | 13,064.20 | 13,064.20 | 12,092.80 | 43,599.80 | 43,599.80 |
| 69980121997101050 | Remuneraciones Unificadas | 56,664.00 | 0.00 | 56,664.00 | 13,064.20 | 13,064.20 | 12,092.80 | 43,599.80 | 43,599.80 |
| 69980121997102 | Remuneraciones Complementarias | 6,282.00 | 0.00 | 6,282.00 | 0.00 | 0.00 | 0.00 | 6,282.00 | 6,282.00 |
| 69980121997102030 | Decimotercer Sueldo | 4,722.00 | 0.00 | 4,722.00 | 0.00 | 0.00 | 0.00 | 4,722.00 | 4,722.00 |
| 69980121997102040 | Decimocuarto Sueldo | 1,560.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| 69980121997106 | Aportes Patronales a la Seguridad Social | 11,040.04 | 0.00 | 11,040.04 | 2,062.43 | 2,062.43 | 1,535.91 | 8,977.61 | 8,977.61 |
| 69980121997106010 | Aporte Patronal | 6,318.04 | 0.00 | 6,318.04 | 1,456.67 | 1,456.67 | 930.15 | 4,861.37 | 4,861.37 |
| 69980121997106020 | Fondo de Reserva | 4,722.00 | 0.00 | 4,722.00 | 605.76 | 605.76 | 605.76 | 4,116.24 | 4,116.24 |
| 69980121997107 | Indemnizaciones | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 69980121997107070 | Compensacion por Vacaciones no Gozadas por | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 699801219973 | BIENES Y SERVICIOS PARA INVERSION | 26,074.80 | 0.00 | 26,074.80 | 1,542.45 | 1,542.45 | 1,536.02 | 24,532.35 | 24,532.35 |
| 69980121997302 | Servicios Generales | 21,374.80 | 0.00 | 21,374.80 | 1,382.45 | 1,382.45 | 1,376.02 | 19,992.35 | 19,992.35 |
| 69980121997302010 | Transporte de Personal | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 69980121997302020 | Fletes y Maniobras | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 69980121997302040 | Edicion, Impresion, Reproduccion y | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 69980121997302050 | Espectaculos Culturales y Sociales | 2,500.00 | 0.00 | 2,500.00 | 847.40 | 847.40 | 847.40 | 1,652.60 | 1,652.60 |
| 69980121997302180 | Publicidad y Propaganda en Medios de | 6,186.00 | 0.00 | 6,186.00 | 0.00 | 0.00 | 0.00 | 6,186.00 | 6,186.00 |
| 69980121997302190 | Publicidad y Propaganda Usando otros Medios | 6,256.00 | 0.00 | 6,256.00 | 0.00 | 0.00 | 0.00 | 6,256.00 | 6,256.00 |
| 69980121997302350 | Servicio de Alimentación | 3,452.80 | 0.00 | 3,452.80 | 535.05 | 535.05 | 528.62 | 2,917.75 | 2,917.75 |
| 69980121997302490 | Eventos Publicos Promocionales | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 69980121997305 | Arrendamientos de Bienes | 2,600.00 | 0.00 | 2,600.00 | 160.00 | 160.00 | 160.00 | 2,440.00 | 2,440.00 |
| 69980121997305020 | Edificios, Locales y Residencias | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 69980121997305050 | Vehiculos | 200.00 | 0.00 | 200.00 | 160.00 | 160.00 | 160.00 | 40.00 | 40.00 |
| 69980121997306 | Contrataciones de Estudios e Investigaciones | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 69980121997306030 | Servicio de Capacitacion | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 69980121997308 | Bienes de Uso y Consumo de Inversion | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 69980121997308270 | Uniformes Deportivos | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 69980121998 | GASTOS DE CAPITAL | 2,500.00 | 0.00 | 2,500.00 | 868.00 | 868.00 | 868.00 | 1,632.00 | 1,632.00 |
| 699801219984 | BIENES DE LARGA DURACION | 2,500.00 | 0.00 | 2,500.00 | 868.00 | 868.00 | 868.00 | 1,632.00 | 1,632.00 |

# CONAGOPARE AZUAY

## CEDULA PRESUPUESTARIA DE GASTOS

**Al 31 de marzo del 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 |
| 69980121998401 | Bienes Muebles | 2,500.00 | 0.00 | 2,500.00 | 868.00 | 868.00 | 868.00 | 1,632.00 | 1,632.00 |
| 69980121998401040 | Maquinarias y Equipos | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 69980121998401070 | Equipos, Sistemas y Paquetes Informaticos | 900.00 | 0.00 | 900.00 | 868.00 | 868.00 | 868.00 | 32.00 | 32.00 |
| 69980121999 | APLICACION DEL FINANCIAMIENTO | 27,511.94 | 0.00 | 27,511.94 | 21,151.16 | 21,151.16 | 21,151.16 | 6,360.78 | 6,360.78 |
| 699801219997 | PASIVO CIRCULANTE | 27,511.94 | 0.00 | 27,511.94 | 21,151.16 | 21,151.16 | 21,151.16 | 6,360.78 | 6,360.78 |
| 69980121999701 | Deuda Flotante | 27,511.94 | 0.00 | 27,511.94 | 21,151.16 | 21,151.16 | 21,151.16 | 6,360.78 | 6,360.78 |
| 69980121999701010 | De Cuentas por Pagar | 27,511.94 | 0.00 | 27,511.94 | 21,151.16 | 21,151.16 | 21,151.16 | 6,360.78 | 6,360.78 |
| | **TOTALES:** | **298,732.51** | **0.00** | **298,732.51** | **73,430.30** | **73,430.30** | **68,804.35** | **225,302.21** | **225,302.21** |

RENE LUCERO
PRESIDENTE

XAVIER VINUEZA
CONTADOR

ALICIA PACURUCU
FINANCIERA