CONAGOPARE AZUAY

Al 30 de abril 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	51,137.83	51,137.83	181,852.17
6998012118	TRANSFERENCIAS Y DONACIONES	232,490.00	0.00	232,490.00	51,128.39	51,128.39	181,361.61
699801211801	Transferencias Corrientes del Sector Publico	232,490.00	0.00	232,490.00	51,128.39	51,128.39	181,361.61
699801211801040	De Gobiernos Autónomos Descentralizados	232,490.00	0.00	232,490.00	51,128.39	51,128.39	181,361.61
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**	**107,580.40**	**63,560.92**	**191,152.11**

RENE LUCERO
PRESIDENTE

XAVIER VINUEZA
CONTADOR

ALICIA PACURUCU
FINANCIERA

CONAGOPARE AZUAY

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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	46,268.70	46,268.70	36,444.21	121,891.03	121,891.03
699801219951	GASTOS EN PERSONAL	123,188.50	0.00	123,188.50	37,142.88	37,142.88	27,914.46	86,045.62	86,045.62
69980121995101	Remuneraciones Basicas	93,852.00	0.00	93,852.00	31,284.00	31,284.00	23,461.49	62,568.00	62,568.00
69980121995101050	Remuneraciones Unificadas	86,700.00	0.00	86,700.00	28,900.00	28,900.00	21,673.49	57,800.00	57,800.00
69980121995101060	Salarios Unificados	7,152.00	0.00	7,152.00	2,384.00	2,384.00	1,788.00	4,768.00	4,768.00
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	5,858.88	5,858.88	4,452.97	12,426.62	12,426.62
69980121995106010	Aporte Patronal	10,464.50	0.00	10,464.50	3,488.16	3,488.16	2,616.12	6,976.34	6,976.34
69980121995106020	Fondo de Reserva	7,821.00	0.00	7,821.00	2,370.72	2,370.72	1,836.85	5,450.28	5,450.28
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	7,755.67	7,755.67	7,159.60	32,665.56	32,665.56
69980121995301	Servicios Basicos	6,800.00	0.00	6,800.00	1,665.62	1,665.62	1,654.30	5,134.38	5,134.38
69980121995301010	Agua Potable	200.00	0.00	200.00	50.37	50.37	40.69	149.63	149.63
69980121995301040	Energia Electrica	600.00	0.00	600.00	146.95	146.95	146.95	453.05	453.05
69980121995301050	Telecomunicaciones	6,000.00	0.00	6,000.00	1,468.30	1,468.30	1,466.66	4,531.70	4,531.70
69980121995302	Servicios Generales	2,700.00	0.00	2,700.00	682.04	682.04	641.21	2,017.96	2,017.96
69980121995302090	Servicio de Aseo	2,200.00	0.00	2,200.00	379.68	379.68	344.42	1,820.32	1,820.32
69980121995302180	Publicidad y Propaganda en Medios de	200.00	0.00	200.00	181.44	181.44	179.82	18.56	18.56
69980121995302990	Otros Servicios Generales	300.00	0.00	300.00	120.92	120.92	116.97	179.08	179.08
69980121995303	Traslados, Instalaciones, Viaticos y Subsistencias	2,600.00	0.00	2,600.00	89.80	89.80	89.80	2,510.20	2,510.20
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	89.80	89.80	89.80	510.20	510.20
69980121995304	Instalacion, Mantenimiento y Reparaciones	3,200.00	0.00	3,200.00	481.44	481.44	426.82	2,718.56	2,718.56
69980121995304020	Edificios, Locales y Residencias	200.00	0.00	200.00	28.00	28.00	0.00	172.00	172.00
69980121995304050	Vehiculos	2,500.00	0.00	2,500.00	453.44	453.44	426.82	2,046.56	2,046.56
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 30 de abril 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	2,576.00	2,576.00	2,346.00	5,924.00	5,924.00
69980121995305020	Edificios, Locales y Residencias	8,000.00	0.00	8,000.00	2,576.00	2,576.00	2,346.00	5,424.00	5,424.00
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	707.27	707.27	645.49	7,939.43	7,939.43
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	492.51	492.51	433.64	2,007.49	2,007.49
69980121995308410	Repuestos y Accesorios para Vehículos Terrestres	4,000.00	0.00	4,000.00	62.22	62.22	61.11	3,937.78	3,937.78
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	1,178.56	1,178.56	1,178.56	2,521.44	2,521.44
69980121995701	Impuestos, Tasas y Contribuciones	300.00	0.00	300.00	122.96	122.96	122.96	177.04	177.04
69980121995701020	Tasas Generales	300.00	0.00	300.00	122.96	122.96	122.96	177.04	177.04
69980121995702	Seguros, Costos Financieros y Otros Gastos	3,400.00	0.00	3,400.00	1,055.60	1,055.60	1,055.60	2,344.40	2,344.40
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	20.93	20.93	20.93	179.07	179.07
699801219958	TRANSFERENCIAS Y DONACIONES	850.00	0.00	850.00	191.59	191.59	191.59	658.41	658.41
69980121995804	Aportes y Participaciones al Sector Publico	850.00	0.00	850.00	191.59	191.59	191.59	658.41	658.41
69980121995804060	Para el IECE por el 0.5% de las Planillas de Pago	850.00	0.00	850.00	191.59	191.59	191.59	658.41	658.41
69980121997	GASTOS DE INVERSION	100,560.84	0.00	100,560.84	22,549.51	22,549.51	16,662.66	78,011.33	78,011.33
699801219971	GASTOS EN PERSONAL PARA INVERSION	74,486.04	0.00	74,486.04	20,577.06	20,577.06	15,126.64	53,908.98	53,908.98

CONAGOPARE AZUAY

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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	17,786.20	17,786.20	13,064.23	38,877.80	38,877.80
69980121997101050	Remuneraciones Unificadas	56,664.00	0.00	56,664.00	17,786.20	17,786.20	13,064.23	38,877.80	38,877.80
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	2,790.86	2,790.86	2,062.41	8,249.18	8,249.18
69980121997106010	Aporte Patronal	6,318.04	0.00	6,318.04	1,983.18	1,983.18	1,456.65	4,334.86	4,334.86
69980121997106020	Fondo de Reserva	4,722.00	0.00	4,722.00	807.68	807.68	605.76	3,914.32	3,914.32
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	1,972.45	1,972.45	1,536.02	24,102.35	24,102.35
69980121997302	Servicios Generales	21,374.80	0.00	21,374.80	1,812.45	1,812.45	1,376.02	19,562.35	19,562.35
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	150.00	150.00	0.00	6,036.00	6,036.00
69980121997302190	Publicidad y Propaganda Usando otros Medios	6,256.00	0.00	6,256.00	280.00	280.00	0.00	5,976.00	5,976.00
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	1,540.00	1,540.00	1,512.40	960.00	960.00
699801219984	BIENES DE LARGA DURACION	2,500.00	0.00	2,500.00	1,540.00	1,540.00	1,512.40	960.00	960.00

CONAGOPARE AZUAY

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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	1,540.00	1,540.00	1,512.40	960.00	960.00
69980121998401040	Maquinarias y Equipos	1,600.00	0.00	1,600.00	672.00	672.00	644.40	928.00	928.00
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**	**91,509.37**	**91,509.37**	**75,770.43**	**207,223.14**	**207,223.14**

RENE LUCERO
PRESIDENTE

XAVIER VINUEZA
CONTADOR

ALICIA PACURUCU
FINANCIERA