

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2015

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
69980704_5	GASTOS CORRIENTES	76,606.49	6,346.52	82,953.01	79,369.22	79,369.22	76,393.60	3,583.79	3,583.79
69980704_51	GASTOS EN PERSONAL	55,459.56	3,997.52	59,457.08	57,374.63	57,374.63	56,350.20	2,082.45	2,082.45
69980704_5101	Remuneraciones Basicas	41,472.00	3,198.00	44,670.00	43,102.00	43,102.00	42,670.92	1,568.00	1,568.00
69980704_5101050	Remuneraciones Unificadas	41,472.00	3,198.00	44,670.00	43,102.00	43,102.00	42,670.92	1,568.00	1,568.00
69980704_5102	Remuneraciones Complementarias	5,938.50	216.50	6,155.00	6,080.00	6,080.00	6,080.00	75.00	75.00
69980704_5102030	Decimotercer Sueldo	3,418.50	216.50	3,635.00	3,602.00	3,602.00	3,602.00	33.00	33.00
69980704_5102040	Decimocuarto Sueldo	2,520.00	0.00	2,520.00	2,478.00	2,478.00	2,478.00	42.00	42.00
69980704_5106	Aportes Patronales a la Seguridad Social	8,009.06	622.02	8,631.08	8,192.63	8,192.63	7,599.28	438.45	438.45
69980704_5106010	Aporte Patronal	4,831.56	362.65	5,194.21	5,018.51	5,018.51	4,573.05	175.70	175.70
69980704_5106020	Fondo de Reserva	3,177.50	259.37	3,436.87	3,174.12	3,174.12	3,026.23	262.75	262.75
69980704_5199	Asignaciones a Distribuir	40.00	-39.00	1.00	0.00	0.00	0.00	1.00	1.00
69980704_5199010	Asignacion a Distribuir en Gastos en Personal	40.00	-39.00	1.00	0.00	0.00	0.00	1.00	1.00
69980704_53	BIENES Y SERVICIOS DE CONSUMO	11,650.44	1,471.20	13,121.64	11,742.40	11,742.40	11,695.40	1,379.24	1,379.24
69980704_5301	Servicios Basicos	2,080.00	100.00	2,180.00	2,042.63	2,042.63	2,042.63	137.37	137.37
69980704_5301040	Energia Electrica	1,000.00	100.00	1,100.00	1,046.35	1,046.35	1,046.35	53.65	53.65
69980704_5301050	Telecomunicaciones	1,050.00	0.00	1,050.00	996.28	996.28	996.28	53.72	53.72
69980704_5301060	Servicio de Correo	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00
69980704_5302	Servicios Generales	900.00	0.00	900.00	611.97	611.97	608.23	288.03	288.03
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	483.84	483.84	480.10	16.16	16.16
69980704_5302350	Servicio de Alimentacion	400.00	0.00	400.00	128.13	128.13	128.13	271.87	271.87
69980704_5303	Traslados, Instalaciones, Viaticos y Subsistencia	986.02	460.05	1,446.07	1,210.00	1,210.00	1,210.00	236.07	236.07
69980704_5303010	Pasajes al Interior	70.86	0.00	70.86	0.00	0.00	0.00	70.86	70.86
69980704_5303030	Viaticos y Subsistencias en el Interior	915.16	460.05	1,375.21	1,210.00	1,210.00	1,210.00	165.21	165.21
69980704_5306	Contratacion de Estudios e Investigaciones	0.00	154.47	154.47	0.00	0.00	0.00	154.47	154.47
69980704_5306030	Servicio de Capacitacion	0.00	154.47	154.47	0.00	0.00	0.00	154.47	154.47
69980704_5307	Gastos en Informatica	727.00	0.00	727.00	565.60	565.60	565.60	161.40	161.40
69980704_5307010	Desarrollo de Sistemas Informaticos	427.00	0.00	427.00	280.00	280.00	280.00	147.00	147.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Siste	300.00	0.00	300.00	285.60	285.60	285.60	14.40	14.40
69980704_5308	Bienes de Uso y Consumo Corriente	6,957.42	756.68	7,714.10	7,312.20	7,312.20	7,268.94	401.90	401.90

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69980704_5308040	Materiales de Oficina	4,700.00	-24.20	4,675.80	4,578.78	4,578.78	4,576.18	97.02	97.02
69980704_5308050	Materiales de Aseo	200.00	24.20	224.20	224.20	224.20	215.73	0.00	0.00
69980704_5308130	Repuestos y Accesorios	500.00	0.00	500.00	292.68	292.68	292.30	207.32	207.32
69980704_5308990	Otros de Uso y Consumo Corriente	1,557.42	756.68	2,314.10	2,216.54	2,216.54	2,184.73	97.56	97.56
69980704_57	OTROS GASTOS CORRIENTES	400.00	0.00	400.00	277.90	277.90	277.90	122.10	122.10
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	277.90	277.90	277.90	122.10	122.10
69980704_5702010	Seguros	300.00	0.00	300.00	209.17	209.17	209.17	90.83	90.83
69980704_5702030	Comisiones Bancarias	100.00	0.00	100.00	68.73	68.73	68.73	31.27	31.27
69980704_58	TRANSFERENCIAS Y DONACIONES CORRIENTES	9,096.49	877.80	9,974.29	9,974.29	9,974.29	8,070.10	0.00	0.00
69980704_5801	Transferencias Corrientes al Sector Publico	9,096.49	877.80	9,974.29	9,974.29	9,974.29	8,070.10	0.00	0.00
69980704_5801020	A Entidades Descentralizadas y Autonomas	9,096.49	877.80	9,974.29	9,974.29	9,974.29	8,070.10	0.00	0.00
69980704_7	GASTOS DE INVERSION	295,475.13	209,542.51	505,017.64	379,266.36	379,266.36	349,600.96	125,751.28	125,751.28
69980704_71	GASTOS EN PERSONAL PARA INVERSION	11,129.76	-4,320.00	6,809.76	5,442.62	5,442.62	5,218.66	1,367.14	1,367.14
69980704_7101	Remuneraciones Basicas	8,640.00	-4,320.00	4,320.00	4,248.00	4,248.00	4,214.55	72.00	72.00
69980704_7101060	Salarios Unificados	8,640.00	-4,320.00	4,320.00	4,248.00	4,248.00	4,214.55	72.00	72.00
69980704_7102	Remuneraciones Complementarias	1,440.00	0.00	1,440.00	678.50	678.50	531.00	761.50	761.50
69980704_7102030	Decimotercer Sueldo	720.00	0.00	720.00	324.50	324.50	324.50	395.50	395.50
69980704_7102040	Decimocuarto Sueldo	720.00	0.00	720.00	354.00	354.00	206.50	366.00	366.00
69980704_7106	Aportes Patronales a la Seguridad Social	1,049.76	0.00	1,049.76	516.12	516.12	473.11	533.64	533.64
69980704_7106010	Aporte Patronal	1,049.76	0.00	1,049.76	516.12	516.12	473.11	533.64	533.64
69980704_73	BIENES Y SERVICIOS PARA INVERSION	139,300.00	34,112.98	173,412.98	118,219.01	118,219.01	118,041.83	55,193.97	55,193.97
69980704_7301	Servicios Basicos	500.00	0.00	500.00	311.55	311.55	311.55	188.45	188.45
69980704_7301040	Energia Electrica	500.00	0.00	500.00	311.55	311.55	311.55	188.45	188.45
69980704_7302	Servicios Generales	86,000.00	8,000.00	94,000.00	74,220.00	74,220.00	74,220.00	19,780.00	19,780.00
69980704_7302020	Fletes y Maniobras	2,000.00	0.00	2,000.00	220.00	220.00	220.00	1,780.00	1,780.00
69980704_7302040	Edicion, Impresion, Reproduccion y Publicacion	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980704_7302050	Espectaculos Culturales y Sociales	75,000.00	8,000.00	83,000.00	68,000.00	68,000.00	68,000.00	15,000.00	15,000.00
69980704_7302070	Difusion, Informacion y Publicidad	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
69980704_7304	Instalaciones, Mantenimientos y Reparaciones	3,000.00	5,000.00	8,000.00	840.00	840.00	840.00	7,160.00	7,160.00

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69980704_7304990	Otras Instalaciones, Mantenimientos y Reparaci	3,000.00	5,000.00	8,000.00	840.00	840.00	840.00	7,160.00	7,160.00
69980704_7306	Contrataciones de Estudios e Investigaciones	30,800.00	0.00	30,800.00	30,240.00	30,240.00	30,240.00	560.00	560.00
69980704_7306010	Consultoria, Asesoría e Investigación Especializ	30,800.00	0.00	30,800.00	30,240.00	30,240.00	30,240.00	560.00	560.00
69980704_7308	Bienes de Uso y Consumo de Inversión	14,000.00	6,320.98	20,320.98	12,607.46	12,607.46	12,430.28	7,713.52	7,713.52
69980704_7308020	Vestuario, Lencería y Prendas de Protección	1,000.00	0.00	1,000.00	286.16	286.16	286.16	713.84	713.84
69980704_7308110	Materiales de Construcción, Eléctricos, Plomería	2,000.00	0.00	2,000.00	931.57	931.57	931.57	1,068.43	1,068.43
69980704_7308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	286.40	286.40	286.40	713.60	713.60
69980704_7308230	Alimentos, Medicinas, Productos de Aseo y Aq	0.00	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00
69980704_7308990	Otros de Uso y Consumo de Inversión	10,000.00	2,000.98	12,000.98	11,103.33	11,103.33	10,926.15	897.65	897.65
69980704_7315	Bienes Biológicos no Depreciables	5,000.00	14,792.00	19,792.00	0.00	0.00	0.00	19,792.00	19,792.00
69980704_7315120	Semovientes	5,000.00	14,792.00	19,792.00	0.00	0.00	0.00	19,792.00	19,792.00
69980704_75	OBRAS PÚBLICAS	105,534.00	20,686.93	126,220.93	67,204.17	67,204.17	37,939.91	59,016.76	59,016.76
69980704_7501	Obras de Infraestructura	59,614.00	20,686.93	80,300.93	39,564.90	39,564.90	37,939.91	40,736.03	40,736.03
69980704_7501070	Construcciones y Edificaciones	44,352.00	0.00	44,352.00	39,564.90	39,564.90	37,939.91	4,787.10	4,787.10
69980704_7501990	Otras Obras de Infraestructura	15,262.00	20,686.93	35,948.93	0.00	0.00	0.00	35,948.93	35,948.93
69980704_7505	Mantenimiento y Reparaciones	45,920.00	0.00	45,920.00	27,639.27	27,639.27	0.00	18,280.73	18,280.73
69980704_7505010	En Obras de Infraestructura	45,920.00	0.00	45,920.00	27,639.27	27,639.27	0.00	18,280.73	18,280.73
69980704_77	OTROS GASTOS DE INVERSIÓN	39,511.37	-29,158.66	10,352.71	180.00	180.00	180.00	10,172.71	10,172.71
69980704_7701	Impuestos, Tasas y Contribuciones	8,000.00	0.00	8,000.00	180.00	180.00	180.00	7,820.00	7,820.00
69980704_7701020	Tasas Generales	8,000.00	0.00	8,000.00	180.00	180.00	180.00	7,820.00	7,820.00
69980704_7799	Asignaciones a Distribuir	31,511.37	-29,158.66	2,352.71	0.00	0.00	0.00	2,352.71	2,352.71
69980704_7799010	Asignación sujeta a distribución para Inversión	31,511.37	-29,158.66	2,352.71	0.00	0.00	0.00	2,352.71	2,352.71
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	0.00	188,221.26	188,221.26	188,220.56	188,220.56	188,220.56	0.70	0.70
69980704_7801	Transferencias para Inversión al Sector Público	0.00	188,221.26	188,221.26	188,220.56	188,220.56	188,220.56	0.70	0.70
69980704_7801040	A Entidades del Gobierno Seccional	0.00	188,221.26	188,221.26	188,220.56	188,220.56	188,220.56	0.70	0.70
69980704_8	GASTOS DE CAPITAL	13,580.00	10,000.00	23,580.00	13,487.77	13,487.77	13,487.77	10,092.23	10,092.23
69980704_84	BIENES DE LARGA DURACIÓN	13,580.00	10,000.00	23,580.00	13,487.77	13,487.77	13,487.77	10,092.23	10,092.23
69980704_8401	Bienes Muebles	13,580.00	10,000.00	23,580.00	13,487.77	13,487.77	13,487.77	10,092.23	10,092.23
69980704_8401030	Mobiliarios	8,000.00	0.00	8,000.00	7,996.80	7,996.80	7,996.80	3.20	3.20

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69980704_8401040	Maquinarias y Equipos	3,280.00	10,000.00	13,280.00	3,321.09	3,321.09	3,321.09	9,958.91	9,958.91
69980704_8401070	Equipos, Sistemas y Paquetes Informaticos	2,300.00	0.00	2,300.00	2,169.88	2,169.88	2,169.88	130.12	130.12
69980704_9	APLICACION DEL FINANCIAMIENTO	38,790.63	0.00	38,790.63	32,129.25	32,129.25	32,129.25	6,661.38	6,661.38
69980704_97	PASIVO CIRCULANTE	38,790.63	0.00	38,790.63	32,129.25	32,129.25	32,129.25	6,661.38	6,661.38
69980704_9701	Deuda Flotante	38,790.63	0.00	38,790.63	32,129.25	32,129.25	32,129.25	6,661.38	6,661.38
69980704_9701010	De Cuentas por Pagar	38,790.63	0.00	38,790.63	32,129.25	32,129.25	32,129.25	6,661.38	6,661.38
<b>TOTALES:</b>		<b>424,452.25</b>	<b>225,889.03</b>	<b>650,341.28</b>	<b>504,252.60</b>	<b>504,252.60</b>	<b>471,611.58</b>	<b>146,088.68</b>	<b>146,088.68</b>

Sr. Patricio Guevara  
PRESIDENTE

Ing. Com. Ruth Verdezoto  
TESORERA