

GAD PARROQUIAL RURAL DE PUERTO MISAHUALI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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
69980704_5	GASTOS CORRIENTES	63,968.80	6,104.79	70,073.59	46,086.03	46,086.03	44,961.19	23,987.56	23,987.56
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	43,922.01	43,922.01	42,871.02	17,722.39	17,722.39
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	34,677.00	34,677.00	34,235.82	11,559.00	11,559.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	34,677.00	34,677.00	34,235.82	11,559.00	11,559.00
69980704_5102	Remuneraciones Complementarias	6,169.00	0.00	6,169.00	2,316.00	2,316.00	2,316.00	3,853.00	3,853.00
69980704_5102030	Decimotercer Sueldo	3,853.00	0.00	3,853.00	0.00	0.00	0.00	3,853.00	3,853.00
69980704_5102040	Decimocuarto Sueldo	2,316.00	0.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
69980704_5106	Aportes Patronales a la Seguridad Social	9,239.40	0.00	9,239.40	6,929.01	6,929.01	6,319.20	2,310.39	2,310.39
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	4,039.83	4,039.83	3,591.04	1,346.61	1,346.61
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	2,889.18	2,889.18	2,728.16	963.78	963.78
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	6,090.98	8,195.38	1,963.01	1,963.01	1,954.68	6,232.37	6,232.37
69980704_5301	Servicios Basicos	529.00	1,000.00	1,529.00	611.55	611.55	605.66	917.45	917.45
69980704_5301040	Energia Electrica	300.00	1,000.00	1,300.00	539.64	539.64	533.75	760.36	760.36
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	71.91	71.91	71.91	157.09	157.09
69980704_5302	Servicios Generales	500.00	0.00	500.00	241.92	241.92	241.91	258.08	258.08
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	241.92	241.92	241.91	258.08	258.08
69980704_5307	Gastos en Informatica	690.00	500.00	1,190.00	843.36	843.36	843.36	346.64	346.64
69980704_5307010	Desarrollo de Sistemas Informaticos	490.00	0.00	490.00	448.00	448.00	448.00	42.00	42.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	500.00	700.00	395.36	395.36	395.36	304.64	304.64
69980704_5308	Bienes de Uso y Consumo Corriente	385.40	100.00	485.40	266.18	266.18	263.75	219.22	219.22
69980704_5308040	Materiales de Oficina	285.40	0.00	285.40	181.73	181.73	180.05	103.67	103.67
69980704_5308050	Materiales de Aseo	100.00	100.00	200.00	84.45	84.45	83.70	115.55	115.55
69980704_5399	Asignaciones a Distribuir	0.00	4,490.98	4,490.98	0.00	0.00	0.00	4,490.98	4,490.98
69980704_5399010	Asignacion a Distribuir para Bienes y Servicios	0.00	4,490.98	4,490.98	0.00	0.00	0.00	4,490.98	4,490.98
69980704_57	OTROS GASTOS CORRIENTES	220.00	13.81	233.81	201.01	201.01	135.49	32.80	32.80
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	13.81	233.81	201.01	201.01	135.49	32.80	32.80
69980704_5702010	Seguros	150.00	13.81	163.81	163.81	163.81	98.29	0.00	0.00
69980704_5702030	Comisiones Bancarias	70.00	0.00	70.00	37.20	37.20	37.20	32.80	32.80
69980704_7	GASTOS DE INVERSION	308,742.77	130,471.39	439,214.16	170,725.31	170,725.31	170,555.85	268,488.85	268,488.85

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69980704__71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-8,631.40	14,897.36	6,196.18	6,196.18	6,107.01	8,701.18	8,701.18
69980704__7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	3,474.00	3,474.00	3,429.80	1,775.80	1,775.80
69980704__7101050	Remuneraciones Unificadas	13,896.00	-8,646.20	5,249.80	3,474.00	3,474.00	3,429.80	1,775.80	1,775.80
69980704__7102	Remuneraciones Complementarias	2,316.00	0.00	2,316.00	386.00	386.00	386.00	1,930.00	1,930.00
69980704__7102030	Decimotercer Sueldo	1,158.00	0.00	1,158.00	0.00	0.00	0.00	1,158.00	1,158.00
69980704__7102040	Decimocuarto Sueldo	1,158.00	0.00	1,158.00	386.00	386.00	386.00	772.00	772.00
69980704__7105	Remuneraciones Temporales	4,925.76	14.80	4,940.56	1,641.92	1,641.92	1,641.92	3,298.64	3,298.64
69980704__7105100	Servicios Personales por Contrato	4,925.76	14.80	4,940.56	1,641.92	1,641.92	1,641.92	3,298.64	3,298.64
69980704__7106	Aportes Patronales a la Seguridad Social	2,391.00	0.00	2,391.00	694.26	694.26	649.29	1,696.74	1,696.74
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	404.73	404.73	359.76	1,214.19	1,214.19
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	289.53	289.53	289.53	482.55	482.55
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	156,222.04	408,141.63	157,972.88	157,972.88	157,892.59	250,168.75	250,168.75
69980704__7301	Servicios Basicos	4,700.00	29.23	4,729.23	2,962.56	2,962.56	2,962.56	1,766.67	1,766.67
69980704__7301040	Energia Electrica	700.00	29.23	729.23	729.23	729.23	729.23	0.00	0.00
69980704__7301050	Telecomunicaciones	4,000.00	0.00	4,000.00	2,233.33	2,233.33	2,233.33	1,766.67	1,766.67
69980704__7302	Servicios Generales	74,300.00	81,046.40	155,346.40	141,540.16	141,540.16	141,459.87	13,806.24	13,806.24
69980704__7302020	Fletes y Maniobras	2,300.00	0.00	2,300.00	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00
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	50,000.00	30,000.00	80,000.00	80,000.00	80,000.00	79,999.99	0.00	0.00
69980704__7302070	Difusion, Informacion y Publicidad	14,000.00	41,400.00	55,400.00	54,320.00	54,320.00	54,320.00	1,080.00	1,080.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	9,646.40	9,646.40	6,220.16	6,220.16	6,139.88	3,426.24	3,426.24
69980704__7302990	Otros Servicios	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980704__7304	Instalaciones, Mantenimientos y Reparaciones	3,000.00	11,200.00	14,200.00	2,217.60	2,217.60	2,217.60	11,982.40	11,982.40
69980704__7304040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	2,217.60	2,217.60	2,217.60	782.40	782.40
69980704__7304180	Gastos en Mantenimiento de Areas Verdes y Ar	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00
69980704__7306	Contrataciones de Estudios e Investigaciones	11,000.00	107,895.20	118,895.20	0.00	0.00	0.00	118,895.20	118,895.20
69980704__7306010	Consultoria, Asesoria e Investigacion Especializ	10,000.00	107,895.20	117,895.20	0.00	0.00	0.00	117,895.20	117,895.20
69980704__7306130	Capacitación para la Ciudadanía en General	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980704__7308	Bienes de Uso y Consumo de Inversion	82,006.40	-22,416.00	59,590.40	11,252.56	11,252.56	11,252.56	48,337.84	48,337.84

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69980704_7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	86.95	86.95	86.95	913.05	913.05
69980704_7308020	Vestuario, Lencería y Prendas de Protección	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980704_7308030	Combustibles y Lubricantes	25,000.00	-22,416.00	2,584.00	832.13	832.13	832.13	1,751.87	1,751.87
69980704_7308110	Materiales de Construcción, Electricos, Plomería	7,806.40	0.00	7,806.40	5,443.17	5,443.17	5,443.17	2,363.23	2,363.23
69980704_7308120	Materiales Didacticos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980704_7308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	64.96	64.96	64.96	935.04	935.04
69980704_7308140	Suministros para Actividades Agropecuarias, Pe	21,200.00	0.00	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00
69980704_7308210	Gastos para Situaciones de Emergencia	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980704_7308230	Alimentos, Medicinas, Productos de Aseo y Aq	6,000.00	0.00	6,000.00	1,825.35	1,825.35	1,825.35	4,174.65	4,174.65
69980704_7308990	Otros de Uso y Consumo de Inversión	5,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
69980704_7399	Asignaciones a Distribuir	76,913.19	-21,532.79	55,380.40	0.00	0.00	0.00	55,380.40	55,380.40
69980704_7399010	Asignación a Distribuir para Bienes y Servicios	76,913.19	-21,532.79	55,380.40	0.00	0.00	0.00	55,380.40	55,380.40
69980704_75	OBRAS PUBLICAS	22,830.73	-22,830.00	0.73	0.00	0.00	0.00	0.73	0.73
69980704_7501	Obras de Infraestructura	22,830.73	-22,830.00	0.73	0.00	0.00	0.00	0.73	0.73
69980704_7501070	Construcciones y Edificaciones	22,830.73	-22,830.00	0.73	0.00	0.00	0.00	0.73	0.73
69980704_77	OTROS GASTOS DE INVERSIÓN	3,000.00	3,612.43	6,612.43	0.00	0.00	0.00	6,612.43	6,612.43
69980704_7701	Impuestos, Tasas y Contribuciones	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980704_7701020	Tasas Generales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980704_7799	Asignaciones a Distribuir	0.00	3,612.43	3,612.43	0.00	0.00	0.00	3,612.43	3,612.43
69980704_7799010	Asignación sujeta a distribución para Inversión	0.00	3,612.43	3,612.43	0.00	0.00	0.00	3,612.43	3,612.43
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	7,463.69	2,098.32	9,562.01	6,556.25	6,556.25	6,556.25	3,005.76	3,005.76
69980704_7801	Transferencias para Inversión al Sector Público	7,463.69	2,098.32	9,562.01	6,556.25	6,556.25	6,556.25	3,005.76	3,005.76
69980704_7801020	A Entidades Descentralizadas y Autónomas	7,463.69	2,098.32	9,562.01	6,556.25	6,556.25	6,556.25	3,005.76	3,005.76
69980704_8	GASTOS DE CAPITAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
69980704_84	BIENES DE LARGA DURACIÓN	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
69980704_8401	Bienes Muebles	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
69980704_8401030	Mobiliarios	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980704_8401040	Maquinarias y Equipos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980704_9	APLICACIÓN DEL FINANCIAMIENTO	145,155.23	0.00	145,155.23	85,040.66	85,040.66	85,040.66	60,114.57	60,114.57

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69980704_97	PASIVO CIRCULANTE	145,155.23	0.00	145,155.23	85,040.66	85,040.66	85,040.66	60,114.57	60,114.57
69980704_9701	Deuda Flotante	145,155.23	0.00	145,155.23	85,040.66	85,040.66	85,040.66	60,114.57	60,114.57
69980704_9701010	De Cuentas por Pagar	145,155.23	0.00	145,155.23	85,040.66	85,040.66	85,040.66	60,114.57	60,114.57
TOTALES:		524,866.80	136,576.18	661,442.98	301,852.00	301,852.00	300,557.70	359,590.98	359,590.98

Sr. Patricio Guevara
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto
SECRETARIA TESORERA