

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero 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	0.00	63,968.80	5,120.88	5,120.88	4,043.82	58,847.92	58,847.92
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	4,622.89	4,622.89	3,571.83	57,021.51	57,021.51
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	3,853.00	3,853.00	3,411.83	42,383.00	42,383.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	3,853.00	3,853.00	3,411.83	42,383.00	42,383.00
69980704_5102	Remuneraciones Complementarias	6,169.00	0.00	6,169.00	0.00	0.00	0.00	6,169.00	6,169.00
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	0.00	0.00	0.00	2,316.00	2,316.00
69980704_5106	Aportes Patronales a la Seguridad Social	9,239.40	0.00	9,239.40	769.89	769.89	160.00	8,469.51	8,469.51
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	448.87	448.87	0.00	4,937.57	4,937.57
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	321.02	321.02	160.00	3,531.94	3,531.94
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	0.00	2,104.40	496.59	496.59	470.59	1,607.81	1,607.81
69980704_5301	Servicios Basicos	529.00	0.00	529.00	216.59	216.59	216.59	312.41	312.41
69980704_5301040	Energia Electrica	300.00	0.00	300.00	208.60	208.60	208.60	91.40	91.40
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	7.99	7.99	7.99	221.01	221.01
69980704_5302	Servicios Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980704_5307	Gastos en Informatica	690.00	0.00	690.00	280.00	280.00	254.00	410.00	410.00
69980704_5307010	Desarrollo de Sistemas Informaticos	490.00	0.00	490.00	280.00	280.00	254.00	210.00	210.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980704_5308	Bienes de Uso y Consumo Corriente	385.40	0.00	385.40	0.00	0.00	0.00	385.40	385.40
69980704_5308040	Materiales de Oficina	285.40	0.00	285.40	0.00	0.00	0.00	285.40	285.40
69980704_5308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980704_57	OTROS GASTOS CORRIENTES	220.00	0.00	220.00	1.40	1.40	1.40	218.60	218.60
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	0.00	220.00	1.40	1.40	1.40	218.60	218.60
69980704_5702010	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980704_5702030	Comisiones Bancarias	70.00	0.00	70.00	1.40	1.40	1.40	68.60	68.60
69980704_7	GASTOS DE INVERSION	308,742.77	3,200.00	311,942.77	2,981.99	2,981.99	2,721.56	308,960.78	308,960.78
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	0.00	23,528.76	1,284.10	1,284.10	1,033.67	22,244.66	22,244.66
69980704_7101	Remuneraciones Basicas	13,896.00	0.00	13,896.00	386.00	386.00	341.80	13,510.00	13,510.00

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980704__7101050	Remuneraciones Unificadas	13,896.00	0.00	13,896.00	386.00	386.00	341.80	13,510.00	13,510.00
69980704__7102	Remuneraciones Complementarias	2,316.00	0.00	2,316.00	0.00	0.00	0.00	2,316.00	2,316.00
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	0.00	0.00	0.00	1,158.00	1,158.00
69980704__7105	Remuneraciones Temporales	4,925.76	0.00	4,925.76	820.96	820.96	659.70	4,104.80	4,104.80
69980704__7105100	Servicios Personales por Contrato	4,925.76	0.00	4,925.76	820.96	820.96	659.70	4,104.80	4,104.80
69980704__7106	Aportes Patronales a la Seguridad Social	2,391.00	0.00	2,391.00	77.14	77.14	32.17	2,313.86	2,313.86
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	44.97	44.97	0.00	1,573.95	1,573.95
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	32.17	32.17	32.17	739.91	739.91
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	212.00	252,131.59	1,188.64	1,188.64	1,178.64	250,942.95	250,942.95
69980704__7301	Servicios Basicos	4,700.00	0.00	4,700.00	188.64	188.64	188.64	4,511.36	4,511.36
69980704__7301040	Energia Electrica	700.00	0.00	700.00	29.51	29.51	29.51	670.49	670.49
69980704__7301050	Telecomunicaciones	4,000.00	0.00	4,000.00	159.13	159.13	159.13	3,840.87	3,840.87
69980704__7302	Servicios Generales	74,300.00	0.00	74,300.00	1,000.00	1,000.00	990.00	73,300.00	73,300.00
69980704__7302020	Fletes y Maniobras	2,300.00	0.00	2,300.00	1,000.00	1,000.00	990.00	1,300.00	1,300.00
69980704__7302040	Edicion, Impresion, Reproduccion y Publicacio	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	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
69980704__7302070	Difusion, Informacion y Publicidad	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980704__7304040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980704__7306	Contrataciones de Estudios e Investigaciones	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
69980704__7306010	Consultoria, Asesoría e Investigacion Especializ	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
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	0.00	82,006.40	0.00	0.00	0.00	82,006.40	82,006.40
69980704__7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
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	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
69980704__7308110	Materiales de Construcción, Electricos, Plomeri	7,806.40	0.00	7,806.40	0.00	0.00	0.00	7,806.40	7,806.40

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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	0.00	0.00	0.00	1,000.00	1,000.00
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	0.00	0.00	0.00	6,000.00	6,000.00
69980704_7308990	Otros de Uso y Consumo de Inversion	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980704_7399	Asignaciones a Distribuir	76,913.19	212.00	77,125.19	0.00	0.00	0.00	77,125.19	77,125.19
69980704_7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	212.00	77,125.19	0.00	0.00	0.00	77,125.19	77,125.19
69980704_75	OBRAS PUBLICAS	22,830.73	0.00	22,830.73	0.00	0.00	0.00	22,830.73	22,830.73
69980704_7501	Obras de Infraestructura	22,830.73	0.00	22,830.73	0.00	0.00	0.00	22,830.73	22,830.73
69980704_7501070	Construcciones y Edificaciones	22,830.73	0.00	22,830.73	0.00	0.00	0.00	22,830.73	22,830.73
69980704_77	OTROS GASTOS DE INVERSION	3,000.00	2,988.00	5,988.00	0.00	0.00	0.00	5,988.00	5,988.00
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	2,988.00	2,988.00	0.00	0.00	0.00	2,988.00	2,988.00
69980704_7799010	Asignacion sujeta a distribucion para Inversion	0.00	2,988.00	2,988.00	0.00	0.00	0.00	2,988.00	2,988.00
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	7,463.69	0.00	7,463.69	509.25	509.25	509.25	6,954.44	6,954.44
69980704_7801	Transferencias para Inversion al Sector Publico	7,463.69	0.00	7,463.69	509.25	509.25	509.25	6,954.44	6,954.44
69980704_7801020	A Entidades Descentralizadas y Autonomas	7,463.69	0.00	7,463.69	509.25	509.25	509.25	6,954.44	6,954.44
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 DURACION	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	APLICACION DEL FINANCIAMIENTO	145,155.23	0.00	145,155.23	33,861.19	33,861.19	33,861.19	111,294.04	111,294.04
69980704_97	PASIVO CIRCULANTE	145,155.23	0.00	145,155.23	33,861.19	33,861.19	33,861.19	111,294.04	111,294.04
69980704_9701	Deuda Flotante	145,155.23	0.00	145,155.23	33,861.19	33,861.19	33,861.19	111,294.04	111,294.04
69980704_9701010	De Cuentas por Pagar	145,155.23	0.00	145,155.23	33,861.19	33,861.19	33,861.19	111,294.04	111,294.04

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
	<b>TOTALES:</b>	524,866.80	3,200.00	528,066.80	41,964.06	41,964.06	40,626.57	486,102.74	486,102.74
	Sr. Patricio Guevara PRESIDENTE		ASISTENTE			Ing. Com. Ruth Verdezoto SECRETARIA TESORERA			