

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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
69980704005	GASTOS CORRIENTES	76,606.49	6,346.52	82,953.01	62,619.25	62,619.25	62,187.33	20,333.76	20,333.76
699807040051	GASTOS EN PERSONAL	55,459.56	3,997.52	59,457.08	44,738.03	44,738.03	44,311.23	14,719.05	14,719.05
69980704005101	Remuneraciones Basicas	41,472.00	3,198.00	44,670.00	35,572.00	35,572.00	35,738.63	9,098.00	9,098.00
69980704005101050	Remuneraciones Unificadas	41,472.00	3,198.00	44,670.00	35,572.00	35,572.00	35,738.63	9,098.00	9,098.00
69980704005102	Remuneraciones Complementarias	5,938.50	216.50	6,155.00	2,478.00	2,478.00	2,478.00	3,677.00	3,677.00
69980704005102030	Decimotercer Sueldo	3,418.50	216.50	3,635.00	0.00	0.00	0.00	3,635.00	3,635.00
69980704005102040	Decimocuarto Sueldo	2,520.00	0.00	2,520.00	2,478.00	2,478.00	2,478.00	42.00	42.00
69980704005106	Aportes Patronales a la Seguridad Social	8,009.06	622.02	8,631.08	6,688.03	6,688.03	6,094.60	1,943.05	1,943.05
69980704005106010	Aporte Patronal	4,831.56	362.65	5,194.21	4,141.27	4,141.27	3,695.73	1,052.94	1,052.94
69980704005106020	Fondo de Reserva	3,177.50	259.37	3,436.87	2,546.76	2,546.76	2,398.87	890.11	890.11
69980704005199	Asignaciones a Distribuir	40.00	-39.00	1.00	0.00	0.00	0.00	1.00	1.00
69980704005199010	Asignacion a Distribuir en Gastos en Personal	40.00	-39.00	1.00	0.00	0.00	0.00	1.00	1.00
699807040053	BIENES Y SERVICIOS DE CONSUMO	11,650.44	1,611.15	13,261.59	10,282.13	10,282.13	10,277.01	2,979.46	2,979.46
69980704005301	Servicios Basicos	2,080.00	100.00	2,180.00	1,773.92	1,773.92	1,773.92	406.08	406.08
69980704005301040	Energia Electrica	1,000.00	100.00	1,100.00	936.93	936.93	936.93	163.07	163.07
69980704005301050	Telecomunicaciones	1,050.00	0.00	1,050.00	836.99	836.99	836.99	213.01	213.01
69980704005301060	Servicio de Correo	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00
69980704005302	Servicios Generales	900.00	0.00	900.00	531.33	531.33	527.59	368.67	368.67
69980704005302080	Servicio de Vigilancia	500.00	0.00	500.00	403.20	403.20	399.46	96.80	96.80
69980704005302350	Servicio de Alimentacion	400.00	0.00	400.00	128.13	128.13	128.13	271.87	271.87
69980704005303	Traslados, Instalaciones, Viaticos y Subsistencia	986.02	600.00	1,586.02	1,170.00	1,170.00	1,170.00	416.02	416.02
69980704005303010	Pasajes al Interior	70.86	0.00	70.86	0.00	0.00	0.00	70.86	70.86
69980704005303030	Viaticos y Subsistencias en el Interior	915.16	600.00	1,515.16	1,170.00	1,170.00	1,170.00	345.16	345.16
69980704005306	Contratacion de Estudios e Investigaciones	0.00	154.47	154.47	0.00	0.00	0.00	154.47	154.47
69980704005306030	Servicio de Capacitacion	0.00	154.47	154.47	0.00	0.00	0.00	154.47	154.47
69980704005307	Gastos en Informatica	727.00	0.00	727.00	565.60	565.60	564.23	161.40	161.40
69980704005307010	Desarrollo de Sistemas Informaticos	427.00	0.00	427.00	280.00	280.00	280.00	147.00	147.00
69980704005307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	0.00	300.00	285.60	285.60	284.23	14.40	14.40
69980704005308	Bienes de Uso y Consumo Corriente	6,957.42	756.68	7,714.10	6,241.28	6,241.28	6,241.27	1,472.82	1,472.82

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Al 31 de octubre del 2015

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69980704005308040	Materiales de Oficina	4,700.00	0.00	4,700.00	4,515.50	4,515.50	4,515.50	184.50	184.50
69980704005308050	Materiales de Aseo	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980704005308130	Repuestos y Accesorios	500.00	0.00	500.00	283.72	283.72	283.71	216.28	216.28
69980704005308990	Otros de Uso y Consumo Corriente	1,557.42	756.68	2,314.10	1,442.06	1,442.06	1,442.06	872.04	872.04
699807040057	OTROS GASTOS CORRIENTES	400.00	0.00	400.00	261.62	261.62	261.62	138.38	138.38
69980704005702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	261.62	261.62	261.62	138.38	138.38
69980704005702010	Seguros	300.00	0.00	300.00	209.17	209.17	209.17	90.83	90.83
69980704005702030	Comisiones Bancarias	100.00	0.00	100.00	52.45	52.45	52.45	47.55	47.55
699807040058	TRANSFERENCIAS Y DONACIONES CORRIENTES	9,096.49	737.85	9,834.34	7,337.47	7,337.47	7,337.47	2,496.87	2,496.87
69980704005801	Transferencias Corrientes al Sector Publico	9,096.49	737.85	9,834.34	7,337.47	7,337.47	7,337.47	2,496.87	2,496.87
69980704005801020	A Entidades Descentralizadas y Autonomas	9,096.49	737.85	9,834.34	7,337.47	7,337.47	7,337.47	2,496.87	2,496.87
69980704007	GASTOS DE INVERSION	295,475.13	192,397.80	487,872.93	119,127.85	119,127.85	113,027.82	368,745.08	368,745.08
699807040071	GASTOS EN PERSONAL PARA INVERSION	11,129.76	-4,320.00	6,809.76	4,176.60	4,176.60	4,100.14	2,633.16	2,633.16
69980704007101	Remuneraciones Basicas	8,640.00	-4,320.00	4,320.00	3,540.00	3,540.00	3,506.55	780.00	780.00
69980704007101060	Salarios Unificados	8,640.00	-4,320.00	4,320.00	3,540.00	3,540.00	3,506.55	780.00	780.00
69980704007102	Remuneraciones Complementarias	1,440.00	0.00	1,440.00	206.50	206.50	206.50	1,233.50	1,233.50
69980704007102030	Decimotercer Sueldo	720.00	0.00	720.00	0.00	0.00	0.00	720.00	720.00
69980704007102040	Decimocuarto Sueldo	720.00	0.00	720.00	206.50	206.50	206.50	513.50	513.50
69980704007106	Aportes Patronales a la Seguridad Social	1,049.76	0.00	1,049.76	430.10	430.10	387.09	619.66	619.66
69980704007106010	Aporte Patronal	1,049.76	0.00	1,049.76	430.10	430.10	387.09	619.66	619.66
699807040073	BIENES Y SERVICIOS PARA INVERSION	139,300.00	19,320.98	158,620.98	114,771.25	114,771.25	108,747.68	43,849.73	43,849.73
69980704007301	Servicios Basicos	500.00	0.00	500.00	167.12	167.12	167.12	332.88	332.88
69980704007301040	Energia Electrica	500.00	0.00	500.00	167.12	167.12	167.12	332.88	332.88
69980704007302	Servicios Generales	86,000.00	8,000.00	94,000.00	74,220.00	74,220.00	74,160.00	19,780.00	19,780.00
69980704007302020	Fletes y Maniobras	2,000.00	0.00	2,000.00	220.00	220.00	220.00	1,780.00	1,780.00
69980704007302040	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
69980704007302050	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
69980704007302070	Difusion, Informacion y Publicidad	6,000.00	0.00	6,000.00	6,000.00	6,000.00	5,940.00	0.00	0.00
69980704007304	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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69980704007304990	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
69980704007306	Contrataciones de Estudios e Investigaciones	30,800.00	0.00	30,800.00	30,240.00	30,240.00	24,300.00	560.00	560.00
69980704007306010	Consultoria, Asesoría e Investigación Especializ	30,800.00	0.00	30,800.00	30,240.00	30,240.00	24,300.00	560.00	560.00
69980704007308	Bienes de Uso y Consumo de Inversión	14,000.00	6,320.98	20,320.98	9,304.13	9,304.13	9,280.56	11,016.85	11,016.85
69980704007308020	Vestuario, Lencería y Prendas de Protección	1,000.00	0.00	1,000.00	286.16	286.16	274.40	713.84	713.84
69980704007308110	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
69980704007308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	286.40	286.40	274.63	713.60	713.60
69980704007308230	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
69980704007308990	Otros de Uso y Consumo de Inversión	10,000.00	2,000.98	12,000.98	7,800.00	7,800.00	7,799.96	4,200.98	4,200.98
69980704007315	Bienes Biológicos no Depreciables	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980704007315120	Semovientes	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
699807040075	OBRAS PÚBLICAS	105,534.00	20,686.93	126,220.93	0.00	0.00	0.00	126,220.93	126,220.93
69980704007501	Obras de Infraestructura	59,614.00	20,686.93	80,300.93	0.00	0.00	0.00	80,300.93	80,300.93
69980704007501070	Construcciones y Edificaciones	44,352.00	0.00	44,352.00	0.00	0.00	0.00	44,352.00	44,352.00
69980704007501990	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
69980704007505	Mantenimiento y Reparaciones	45,920.00	0.00	45,920.00	0.00	0.00	0.00	45,920.00	45,920.00
69980704007505010	En Obras de Infraestructura	45,920.00	0.00	45,920.00	0.00	0.00	0.00	45,920.00	45,920.00
699807040077	OTROS GASTOS DE INVERSIÓN	39,511.37	-31,511.37	8,000.00	180.00	180.00	180.00	7,820.00	7,820.00
69980704007701	Impuestos, Tasas y Contribuciones	8,000.00	0.00	8,000.00	180.00	180.00	180.00	7,820.00	7,820.00
69980704007701020	Tasas Generales	8,000.00	0.00	8,000.00	180.00	180.00	180.00	7,820.00	7,820.00
69980704007799	Asignaciones a Distribuir	31,511.37	-31,511.37	0.00	0.00	0.00	0.00	0.00	0.00
69980704007799010	Asignación sujeta a distribución para Inversión	31,511.37	-31,511.37	0.00	0.00	0.00	0.00	0.00	0.00
699807040078	TRANSFERENCIAS Y DONACIONES PARA	0.00	188,221.26	188,221.26	0.00	0.00	0.00	188,221.26	188,221.26
69980704007801	Transferencias para Inversión al Sector Público	0.00	188,221.26	188,221.26	0.00	0.00	0.00	188,221.26	188,221.26
69980704007801040	A Entidades del Gobierno Seccional	0.00	188,221.26	188,221.26	0.00	0.00	0.00	188,221.26	188,221.26
69980704008	GASTOS DE CAPITAL	13,580.00	2,000.00	15,580.00	13,487.77	13,487.77	13,487.77	2,092.23	2,092.23
699807040084	BIENES DE LARGA DURACIÓN	13,580.00	2,000.00	15,580.00	13,487.77	13,487.77	13,487.77	2,092.23	2,092.23
69980704008401	Bienes Muebles	13,580.00	2,000.00	15,580.00	13,487.77	13,487.77	13,487.77	2,092.23	2,092.23
69980704008401030	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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69980704008401040	Maquinarias y Equipos	3,280.00	2,000.00	5,280.00	3,321.09	3,321.09	3,321.09	1,958.91	1,958.91
69980704008401070	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
69980704009	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
699807040097	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
69980704009701	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
69980704009701010	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
TOTALES:		424,452.25	200,744.32	625,196.57	227,364.12	227,364.12	220,832.17	397,832.45	397,832.45

Sr. Patricio Guevara
PRESIDENTE

Ing. Com. Ruth Verdezoto
TESORERA