

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2016

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	67,904.71	171.50	68,076.21	67,691.71	67,691.71	66,584.69	384.50	384.50
69980704_51	GASTOS EN PERSONAL	65,048.66	674.06	65,722.72	65,720.86	65,720.86	64,629.88	1.86	1.86
69980704_5101	Remuneraciones Basicas	49,428.00	15.00	49,443.00	49,443.00	49,443.00	49,129.19	0.00	0.00
69980704_5101050	Remuneraciones Unificadas	49,428.00	15.00	49,443.00	49,443.00	49,443.00	49,129.19	0.00	0.00
69980704_5102	Remuneraciones Complementarias	5,770.74	857.26	6,628.00	6,628.00	6,628.00	6,628.00	0.00	0.00
69980704_5102030	Decimotercer Sueldo	3,239.24	826.76	4,066.00	4,066.00	4,066.00	4,066.00	0.00	0.00
69980704_5102040	Decimocuarto Sueldo	2,531.50	30.50	2,562.00	2,562.00	2,562.00	2,562.00	0.00	0.00
69980704_5106	Aportes Patronales a la Seguridad Social	9,849.92	-198.20	9,651.72	9,649.86	9,649.86	8,872.69	1.86	1.86
69980704_5106010	Aporte Patronal	5,758.28	1.80	5,760.08	5,760.08	5,760.08	5,241.94	0.00	0.00
69980704_5106020	Fondo de Reserva	4,091.64	-200.00	3,891.64	3,889.78	3,889.78	3,630.75	1.86	1.86
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,456.05	-437.56	2,018.49	1,737.96	1,737.96	1,721.92	280.53	280.53
69980704_5301	Servicios Basicos	379.89	0.00	379.89	374.23	374.23	374.23	5.66	5.66
69980704_5301040	Energia Electrica	229.89	0.00	229.89	229.89	229.89	229.89	0.00	0.00
69980704_5301050	Telecomunicaciones	150.00	0.00	150.00	144.34	144.34	144.34	5.66	5.66
69980704_5303	Traslados, Instalaciones, Viaticos y Subsistencia	689.16	-609.16	80.00	80.00	80.00	80.00	0.00	0.00
69980704_5303030	Viaticos y Subsistencias en el Interior	689.16	-609.16	80.00	80.00	80.00	80.00	0.00	0.00
69980704_5306	Contratacion de Estudios e Investigaciones	60.00	171.60	231.60	0.00	0.00	0.00	231.60	231.60
69980704_5306120	Capacitación a Servidores Públicos	60.00	171.60	231.60	0.00	0.00	0.00	231.60	231.60
69980704_5307	Gastos en Informatica	727.00	0.00	727.00	691.30	691.30	676.55	35.70	35.70
69980704_5307010	Desarrollo de Sistemas Informaticos	427.00	0.00	427.00	392.00	392.00	392.00	35.00	35.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	0.00	300.00	299.30	299.30	284.55	0.70	0.70
69980704_5308	Bienes de Uso y Consumo Corriente	600.00	0.00	600.00	592.43	592.43	591.14	7.57	7.57
69980704_5308040	Materiales de Oficina	600.00	0.00	600.00	592.43	592.43	591.14	7.57	7.57
69980704_57	OTROS GASTOS CORRIENTES	400.00	-65.00	335.00	232.89	232.89	232.89	102.11	102.11
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	-65.00	335.00	232.89	232.89	232.89	102.11	102.11
69980704_5702010	Seguros	300.00	-65.00	235.00	161.94	161.94	161.94	73.06	73.06
69980704_5702030	Comisiones Bancarias	100.00	0.00	100.00	70.95	70.95	70.95	29.05	29.05
69980704_7	GASTOS DE INVERSION	389,076.45	1,398.09	390,474.54	166,647.29	166,647.29	164,651.24	223,827.25	223,827.25
69980704_71	GASTOS EN PERSONAL PARA INVERSION	17,760.60	0.00	17,760.60	12,391.44	12,391.44	11,875.99	5,369.16	5,369.16

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69980704__7101	Remuneraciones Basicas	8,784.00	0.00	8,784.00	6,222.00	6,222.00	6,145.50	2,562.00	2,562.00
69980704__7101060	Salarios Unificados	8,784.00	0.00	8,784.00	6,222.00	6,222.00	6,145.50	2,562.00	2,562.00
69980704__7102	Remuneraciones Complementarias	1,464.00	0.00	1,464.00	878.50	878.50	878.50	585.50	585.50
69980704__7102030	Decimotercer Sueldo	732.00	0.00	732.00	512.50	512.50	512.50	219.50	219.50
69980704__7102040	Decimocuarto Sueldo	732.00	0.00	732.00	366.00	366.00	366.00	366.00	366.00
69980704__7105	Remuneraciones Temporales	6,048.00	0.00	6,048.00	4,178.10	4,178.10	3,826.26	1,869.90	1,869.90
69980704__7105100	Servicios Personales por Contrato	6,048.00	0.00	6,048.00	4,178.10	4,178.10	3,826.26	1,869.90	1,869.90
69980704__7106	Aportes Patronales a la Seguridad Social	1,464.60	0.00	1,464.60	1,112.84	1,112.84	1,025.73	351.76	351.76
69980704__7106010	Aporte Patronal	1,090.56	0.00	1,090.56	746.84	746.84	659.73	343.72	343.72
69980704__7106020	Fondo de Reserva	374.04	0.00	374.04	366.00	366.00	366.00	8.04	8.04
69980704__73	BIENES Y SERVICIOS PARA INVERSION	350,227.44	-43,046.58	307,180.86	123,995.61	123,995.61	123,109.89	183,185.25	183,185.25
69980704__7301	Servicios Basicos	1,970.00	0.00	1,970.00	1,599.02	1,599.02	1,598.99	370.98	370.98
69980704__7301040	Energia Electrica	1,270.00	0.00	1,270.00	906.78	906.78	906.78	363.22	363.22
69980704__7301050	Telecomunicaciones	700.00	0.00	700.00	692.24	692.24	692.21	7.76	7.76
69980704__7302	Servicios Generales	47,500.00	-13,000.00	34,500.00	33,455.40	33,455.40	32,942.57	1,044.60	1,044.60
69980704__7302020	Fletes y Maniobras	1,000.00	0.00	1,000.00	550.00	550.00	548.00	450.00	450.00
69980704__7302040	Edicion, Impresion, Reproduccion y Publicacion	2,000.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	500.00	500.00
69980704__7302050	Espectaculos Culturales y Sociales	33,000.00	-15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
69980704__7302070	Difusion, Informacion y Publicidad	6,000.00	0.00	6,000.00	6,000.00	6,000.00	5,955.00	0.00	0.00
69980704__7302080	Servicio de Vigilancia	500.00	0.00	500.00	488.16	488.16	488.16	11.84	11.84
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
69980704__7302990	Otros Servicios	5,000.00	0.00	5,000.00	4,917.24	4,917.24	4,451.41	82.76	82.76
69980704__7304	Instalaciones, Mantenimientos y Reparaciones	145,470.03	-25,966.62	119,503.41	35,068.47	35,068.47	35,068.47	84,434.94	84,434.94
69980704__7304020	Edificios, Locales y Residencias	110,470.03	-25,966.62	84,503.41	32,518.47	32,518.47	32,518.47	51,984.94	51,984.94
69980704__7304990	Otras Instalaciones, Mantenimientos y Reparaci	35,000.00	0.00	35,000.00	2,550.00	2,550.00	2,550.00	32,450.00	32,450.00
69980704__7306	Contrataciones de Estudios e Investigaciones	62,000.00	-27,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
69980704__7306010	Consultoria, Asesoría e Investigacion Especializ	60,000.00	-27,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00
69980704__7306030	Servicio de Capacitacion	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980704__7306120	Capacitación a Servidores Públicos	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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69980704_7308	Bienes de Uso y Consumo de Inversion	78,673.65	-6,560.90	72,112.75	53,872.72	53,872.72	53,499.86	18,240.03	18,240.03
69980704_7308030	Combustibles y Lubricantes	5,000.00	-2,008.00	2,992.00	2,779.37	2,779.37	2,779.37	212.63	212.63
69980704_7308040	Materiales de Oficina	4,833.65	0.00	4,833.65	4,809.28	4,809.28	4,809.28	24.37	24.37
69980704_7308060	Herramientas	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
69980704_7308110	Materiales de Construccion, Electricos, Plomeri	6,200.00	0.00	6,200.00	6,117.02	6,117.02	6,082.48	82.98	82.98
69980704_7308130	Repuestos y Accesorios	0.00	1,000.00	1,000.00	333.92	333.92	333.92	666.08	666.08
69980704_7308140	Suministros para Actividades Agropecuarias, Pe	30,640.00	-1,838.00	28,802.00	24,662.78	24,662.78	24,581.18	4,139.22	4,139.22
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	4,000.00	0.00	4,000.00	3,549.50	3,549.50	3,537.98	450.50	450.50
69980704_7308410	Repuestos y Accesorios para Vehiculos Terrestre	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980704_7308990	Otros de Uso y Consumo de Inversion	22,000.00	-3,164.90	18,835.10	11,170.85	11,170.85	10,925.65	7,664.25	7,664.25
69980704_7399	Asignaciones a Distribuir	14,613.76	29,480.94	44,094.70	0.00	0.00	0.00	44,094.70	44,094.70
69980704_7399010	Asignacion a Distribuir para Bienes y Servicios	14,613.76	29,480.94	44,094.70	0.00	0.00	0.00	44,094.70	44,094.70
69980704_75	OBRAS PUBLICAS	5,000.00	44,444.67	49,444.67	22,425.38	22,425.38	22,425.38	27,019.29	27,019.29
69980704_7501	Obras de Infraestructura	5,000.00	44,444.67	49,444.67	22,425.38	22,425.38	22,425.38	27,019.29	27,019.29
69980704_7501070	Construcciones y Edificaciones	0.00	48,766.62	48,766.62	22,425.38	22,425.38	22,425.38	26,341.24	26,341.24
69980704_7501990	Otras Obras de Infraestructura	5,000.00	-4,321.95	678.05	0.00	0.00	0.00	678.05	678.05
69980704_77	OTROS GASTOS DE INVERSION	8,173.19	0.00	8,173.19	0.00	0.00	0.00	8,173.19	8,173.19
69980704_7701	Impuestos, Tasas y Contribuciones	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980704_7701020	Tasas Generales	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980704_7799	Asignaciones a Distribuir	173.19	0.00	173.19	0.00	0.00	0.00	173.19	173.19
69980704_7799010	Asignacion sujeta a distribucion para Inversion	173.19	0.00	173.19	0.00	0.00	0.00	173.19	173.19
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	7,915.22	0.00	7,915.22	7,834.86	7,834.86	7,239.98	80.36	80.36
69980704_7801	Transferencias para Inversion al Sector Publico	7,915.22	0.00	7,915.22	7,834.86	7,834.86	7,239.98	80.36	80.36
69980704_7801020	A Entidades Descentralizadas y Autonomas	7,915.22	0.00	7,915.22	7,834.86	7,834.86	7,239.98	80.36	80.36
69980704_8	GASTOS DE CAPITAL	24,460.00	23,920.00	48,380.00	33,278.82	33,278.82	32,989.24	15,101.18	15,101.18
69980704_84	BIENES DE LARGA DURACION	24,460.00	23,920.00	48,380.00	33,278.82	33,278.82	32,989.24	15,101.18	15,101.18
69980704_8401	Bienes Muebles	24,460.00	23,920.00	48,380.00	33,278.82	33,278.82	32,989.24	15,101.18	15,101.18
69980704_8401030	Mobiliarios	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00

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69980704_8401040	Maquinarias y Equipos	16,460.00	23,920.00	40,380.00	33,278.82	33,278.82	32,989.24	7,101.18	7,101.18
69980704_9	APLICACION DEL FINANCIAMIENTO	39,302.40	0.00	39,302.40	20,295.17	20,295.17	20,295.17	19,007.23	19,007.23
69980704_97	PASIVO CIRCULANTE	39,302.40	0.00	39,302.40	20,295.17	20,295.17	20,295.17	19,007.23	19,007.23
69980704_9701	Deuda Flotante	39,302.40	0.00	39,302.40	20,295.17	20,295.17	20,295.17	19,007.23	19,007.23
69980704_9701010	De Cuentas por Pagar	39,302.40	0.00	39,302.40	20,295.17	20,295.17	20,295.17	19,007.23	19,007.23
TOTALES:		520,743.56	25,489.59	546,233.15	287,912.99	287,912.99	284,520.34	258,320.16	258,320.16

Sr. Patricio Guevara
PRESIDENTE

Ing. Com. Ruth Verdezoto
TESORERA