

GAD PARROQUIAL RURAL DE PUERTO MISAHUALI

CEDULA PRESUPUESTARIA DE GASTOS

AI 28 de febrero 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	9,787.84	9,787.84	8,736.12	54,180.96	54,180.96
69980704__51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	9,245.78	9,245.78	8,194.06	52,398.62	52,398.62
69980704__5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	7,706.00	7,706.00	7,264.16	38,530.00	38,530.00
69980704__5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	7,706.00	7,706.00	7,264.16	38,530.00	38,530.00
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	1,539.78	1,539.78	929.90	7,699.62	7,699.62
69980704__5106010	Aporte Patronal	5,386.44	0.00	5,386.44	897.74	897.74	448.88	4,488.70	4,488.70
69980704__5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	642.04	642.04	481.02	3,210.92	3,210.92
69980704__53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	0.00	2,104.40	535.76	535.76	535.76	1,568.64	1,568.64
69980704__5301	Servicios Basicos	529.00	0.00	529.00	255.76	255.76	255.76	273.24	273.24
69980704__5301040	Energia Electrica	300.00	0.00	300.00	239.78	239.78	239.78	60.22	60.22
69980704__5301050	Telecomunicaciones	229.00	0.00	229.00	15.98	15.98	15.98	213.02	213.02
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	280.00	410.00	410.00
69980704__5307010	Desarrollo de Sistemas Informaticos	490.00	0.00	490.00	280.00	280.00	280.00	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	6.30	6.30	6.30	213.70	213.70
69980704__5702	Seguros, Costos Financieros y Otros Gastos	220.00	0.00	220.00	6.30	6.30	6.30	213.70	213.70
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	6.30	6.30	6.30	63.70	63.70
69980704__7	GASTOS DE INVERSION	308,742.77	36,276.43	345,019.20	74,305.24	74,305.24	68,086.35	270,713.96	270,713.96
69980704__71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-8,646.20	14,882.56	1,747.24	1,747.24	1,658.07	13,135.32	13,135.32
69980704__7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	772.00	772.00	727.80	4,477.80	4,477.80

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69980704__7101050	Remuneraciones Unificadas	13,896.00	-8,646.20	5,249.80	772.00	772.00	727.80	4,477.80	4,477.80
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	820.96	4,104.80	4,104.80
69980704__7105100	Servicios Personales por Contrato	4,925.76	0.00	4,925.76	820.96	820.96	820.96	4,104.80	4,104.80
69980704__7106	Aportes Patronales a la Seguridad Social	2,391.00	0.00	2,391.00	154.28	154.28	109.31	2,236.72	2,236.72
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	89.94	89.94	44.97	1,528.98	1,528.98
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	64.34	64.34	64.34	707.74	707.74
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	38,910.40	290,829.99	71,282.22	71,282.22	65,152.50	219,547.77	219,547.77
69980704__7301	Servicios Basicos	4,700.00	0.00	4,700.00	522.22	522.22	522.22	4,177.78	4,177.78
69980704__7301040	Energia Electrica	700.00	0.00	700.00	124.56	124.56	124.56	575.44	575.44
69980704__7301050	Telecomunicaciones	4,000.00	0.00	4,000.00	397.66	397.66	397.66	3,602.34	3,602.34
69980704__7302	Servicios Generales	74,300.00	41,686.40	115,986.40	70,760.00	70,760.00	64,630.28	45,226.40	45,226.40
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	33,040.00	83,040.00	63,040.00	63,040.00	57,186.28	20,000.00	20,000.00
69980704__7302070	Difusion, Informacion y Publicidad	14,000.00	0.00	14,000.00	6,720.00	6,720.00	6,444.00	7,280.00	7,280.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	8,646.40	8,646.40	0.00	0.00	0.00	8,646.40	8,646.40
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

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69980704__7308110	Materiales de Construccion, Electricos, Plomeri	7,806.40	0.00	7,806.40	0.00	0.00	0.00	7,806.40	7,806.40
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	-2,776.00	74,137.19	0.00	0.00	0.00	74,137.19	74,137.19
69980704__7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	-2,776.00	74,137.19	0.00	0.00	0.00	74,137.19	74,137.19
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	6,012.23	9,012.23	0.00	0.00	0.00	9,012.23	9,012.23
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	6,012.23	6,012.23	0.00	0.00	0.00	6,012.23	6,012.23
69980704__7799010	Asignacion sujeta a distribucion para Inversion	0.00	6,012.23	6,012.23	0.00	0.00	0.00	6,012.23	6,012.23
69980704__78	TRANSFERENCIAS Y DONACIONES PARA	7,463.69	0.00	7,463.69	1,275.78	1,275.78	1,275.78	6,187.91	6,187.91
69980704__7801	Transferencias para Inversion al Sector Publico	7,463.69	0.00	7,463.69	1,275.78	1,275.78	1,275.78	6,187.91	6,187.91
69980704__7801020	A Entidades Descentralizadas y Autonomas	7,463.69	0.00	7,463.69	1,275.78	1,275.78	1,275.78	6,187.91	6,187.91
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	85,040.66	85,040.66	85,040.66	60,114.57	60,114.57
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

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
	TOTALES:	524,866.80	36,276.43	561,143.23	169,133.74	169,133.74	161,863.13	392,009.49	392,009.49
	Sr. Patricio Guevara PRESIDENTE		ASISTENTE			Ing. Com. Ruth Verdezoto SECRETARIA TESORERA			