

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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	14,444.49	14,444.49	13,393.44	49,524.31	49,524.31
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	13,868.67	13,868.67	12,817.62	47,775.73	47,775.73
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	11,559.00	11,559.00	11,117.82	34,677.00	34,677.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	11,559.00	11,559.00	11,117.82	34,677.00	34,677.00
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	2,309.67	2,309.67	1,699.80	6,929.73	6,929.73
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	1,346.61	1,346.61	897.76	4,039.83	4,039.83
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	963.06	963.06	802.04	2,889.90	2,889.90
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	0.00	2,104.40	565.37	565.37	565.37	1,539.03	1,539.03
69980704_5301	Servicios Basicos	529.00	0.00	529.00	285.37	285.37	285.37	243.63	243.63
69980704_5301040	Energia Electrica	300.00	0.00	300.00	261.40	261.40	261.40	38.60	38.60
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	23.97	23.97	23.97	205.03	205.03
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	10.45	10.45	10.45	209.55	209.55
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	0.00	220.00	10.45	10.45	10.45	209.55	209.55
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	10.45	10.45	10.45	59.55	59.55
69980704_7	GASTOS DE INVERSION	308,742.77	38,860.63	347,603.40	80,594.20	80,594.20	80,281.46	267,009.20	267,009.20
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-8,646.20	14,882.56	2,210.38	2,210.38	2,121.21	12,672.18	12,672.18
69980704_7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	1,158.00	1,158.00	1,113.80	4,091.80	4,091.80

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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	-8,646.20	5,249.80	1,158.00	1,158.00	1,113.80	4,091.80	4,091.80
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	Decimoterceer 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	231.42	231.42	186.45	2,159.58	2,159.58
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	134.91	134.91	89.94	1,484.01	1,484.01
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	96.51	96.51	96.51	675.57	675.57
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	41,494.40	293,413.99	77,108.04	77,108.04	76,884.47	216,305.95	216,305.95
69980704__7301	Servicios Basicos	4,700.00	0.00	4,700.00	904.87	904.87	904.87	3,795.13	3,795.13
69980704__7301040	Energia Electrica	700.00	0.00	700.00	244.94	244.94	244.94	455.06	455.06
69980704__7301050	Telecomunicaciones	4,000.00	0.00	4,000.00	659.93	659.93	659.93	3,340.07	3,340.07
69980704__7302	Servicios Generales	74,300.00	42,686.40	116,986.40	70,760.00	70,760.00	70,759.99	46,226.40	46,226.40
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	63,039.99	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	6,720.00	7,280.00	7,280.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	9,646.40	9,646.40	0.00	0.00	0.00	9,646.40	9,646.40
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	1,584.00	83,590.40	5,443.17	5,443.17	5,219.61	78,147.23	78,147.23
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 Proteccion	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	1,584.00	26,584.00	0.00	0.00	0.00	26,584.00	26,584.00

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69980704__7308110	Materiales de Construccion, Electricos, Plomeri	7,806.40	0.00	7,806.40	5,443.17	5,443.17	5,219.61	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	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	6,012.43	9,012.43	0.00	0.00	0.00	9,012.43	9,012.43
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	6,012.43	6,012.43	0.00	0.00	0.00	6,012.43	6,012.43
69980704__7799010	Asignacion sujeta a distribucion para Inversion	0.00	6,012.43	6,012.43	0.00	0.00	0.00	6,012.43	6,012.43
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
	<b>TOTALES:</b>	524,866.80	38,860.63	563,727.43	180,079.35	180,079.35	178,715.56	383,648.08	383,648.08
	Sr. Patricio Guevara PRESIDENTE		ASISTENTE			Ing. Com. Ruth Verdezoto SECRETARIA TESORERA			