

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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	19,455.53	19,455.53	18,310.67	44,513.27	44,513.27
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	18,491.56	18,491.56	17,379.46	43,152.84	43,152.84
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	15,412.00	15,412.00	14,970.82	30,824.00	30,824.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	15,412.00	15,412.00	14,970.82	30,824.00	30,824.00
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	3,079.56	3,079.56	2,408.64	6,159.84	6,159.84
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	1,795.48	1,795.48	1,346.64	3,590.96	3,590.96
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	1,284.08	1,284.08	1,062.00	2,568.88	2,568.88
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	0.00	2,104.40	949.07	949.07	916.31	1,155.33	1,155.33
69980704_5301	Servicios Basicos	529.00	0.00	529.00	316.27	316.27	316.27	212.73	212.73
69980704_5301040	Energia Electrica	300.00	0.00	300.00	284.31	284.31	284.31	15.69	15.69
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	31.96	31.96	31.96	197.04	197.04
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	632.80	632.80	600.04	57.20	57.20
69980704_5307010	Desarrollo de Sistemas Informaticos	490.00	0.00	490.00	448.00	448.00	432.40	42.00	42.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	0.00	200.00	184.80	184.80	167.64	15.20	15.20
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	14.90	14.90	14.90	205.10	205.10
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	0.00	220.00	14.90	14.90	14.90	205.10	205.10
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	14.90	14.90	14.90	55.10	55.10
69980704_7	GASTOS DE INVERSION	308,742.77	56,030.63	364,773.40	93,262.50	93,262.50	92,283.00	271,510.90	271,510.90
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-12,646.20	10,882.56	2,673.52	2,673.52	2,584.35	8,209.04	8,209.04
69980704_7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	1,544.00	1,544.00	1,499.80	3,705.80	3,705.80

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69980704__7101050	Remuneraciones Unificadas	13,896.00	-8,646.20	5,249.80	1,544.00	1,544.00	1,499.80	3,705.80	3,705.80
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	-4,000.00	925.76	820.96	820.96	820.96	104.80	104.80
69980704__7105100	Servicios Personales por Contrato	4,925.76	-4,000.00	925.76	820.96	820.96	820.96	104.80	104.80
69980704__7106	Aportes Patronales a la Seguridad Social	2,391.00	0.00	2,391.00	308.56	308.56	263.59	2,082.44	2,082.44
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	179.88	179.88	134.91	1,439.04	1,439.04
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	128.68	128.68	128.68	643.40	643.40
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	85,494.40	337,413.99	89,055.92	89,055.92	88,165.59	248,358.07	248,358.07
69980704__7301	Servicios Basicos	4,700.00	0.00	4,700.00	1,291.63	1,291.63	1,291.63	3,408.37	3,408.37
69980704__7301040	Energia Electrica	700.00	0.00	700.00	370.80	370.80	370.80	329.20	329.20
69980704__7301050	Telecomunicaciones	4,000.00	0.00	4,000.00	920.83	920.83	920.83	3,079.17	3,079.17
69980704__7302	Servicios Generales	74,300.00	39,646.40	113,946.40	78,212.32	78,212.32	77,548.17	35,734.08	35,734.08
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	30,000.00	80,000.00	63,040.00	63,040.00	63,039.99	16,960.00	16,960.00
69980704__7302070	Difusion, Informacion y Publicidad	14,000.00	0.00	14,000.00	13,440.00	13,440.00	12,816.00	560.00	560.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	9,646.40	9,646.40	732.32	732.32	692.18	8,914.08	8,914.08
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	1,108.80	1,108.80	1,005.84	1,891.20	1,891.20
69980704__7304040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	1,108.80	1,108.80	1,005.84	1,891.20	1,891.20
69980704__7306	Contrataciones de Estudios e Investigaciones	11,000.00	112,000.00	123,000.00	0.00	0.00	0.00	123,000.00	123,000.00
69980704__7306010	Consultoria, Asesoría e Investigación Especializ	10,000.00	112,000.00	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00
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	8,443.17	8,443.17	8,319.95	75,147.23	75,147.23
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 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	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	5,443.17	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	3,000.00	3,000.00	2,876.78	2,000.00	2,000.00
69980704__7399	Asignaciones a Distribuir	76,913.19	-67,736.00	9,177.19	0.00	0.00	0.00	9,177.19	9,177.19
69980704__7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	-67,736.00	9,177.19	0.00	0.00	0.00	9,177.19	9,177.19
69980704__75	OBRAS PUBLICAS	22,830.73	-22,830.00	0.73	0.00	0.00	0.00	0.73	0.73
69980704__7501	Obras de Infraestructura	22,830.73	-22,830.00	0.73	0.00	0.00	0.00	0.73	0.73
69980704__7501070	Construcciones y Edificaciones	22,830.73	-22,830.00	0.73	0.00	0.00	0.00	0.73	0.73
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	1,533.06	1,533.06	1,533.06	5,930.63	5,930.63
69980704__7801	Transferencias para Inversion al Sector Publico	7,463.69	0.00	7,463.69	1,533.06	1,533.06	1,533.06	5,930.63	5,930.63
69980704__7801020	A Entidades Descentralizadas y Autonomas	7,463.69	0.00	7,463.69	1,533.06	1,533.06	1,533.06	5,930.63	5,930.63
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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	TOTALES:	524,866.80	56,030.63	580,897.43	197,758.69	197,758.69	195,634.33	383,138.74	383,138.74
	Sr. Patricio Guevara PRESIDENTE		ASISTENTE			Ing. Com. Ruth Verdezoto SECRETARIA TESORERA			