

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo 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	24,097.50	24,097.50	23,046.47	39,871.30	39,871.30
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	23,114.45	23,114.45	22,063.42	38,529.95	38,529.95
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	19,265.00	19,265.00	18,823.82	26,971.00	26,971.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	19,265.00	19,265.00	18,823.82	26,971.00	26,971.00
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	3,849.45	3,849.45	3,239.60	5,389.95	5,389.95
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	2,244.35	2,244.35	1,795.52	3,142.09	3,142.09
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	1,605.10	1,605.10	1,444.08	2,247.86	2,247.86
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	0.00	2,104.40	963.75	963.75	963.75	1,140.65	1,140.65
69980704_5301	Servicios Basicos	529.00	0.00	529.00	330.95	330.95	330.95	198.05	198.05
69980704_5301040	Energia Electrica	300.00	0.00	300.00	291.00	291.00	291.00	9.00	9.00
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	39.95	39.95	39.95	189.05	189.05
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	632.80	57.20	57.20
69980704_5307010	Desarrollo de Sistemas Informaticos	490.00	0.00	490.00	448.00	448.00	448.00	42.00	42.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	0.00	200.00	184.80	184.80	184.80	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	19.30	19.30	19.30	200.70	200.70
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	0.00	220.00	19.30	19.30	19.30	200.70	200.70
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	19.30	19.30	19.30	50.70	50.70
69980704_7	GASTOS DE INVERSION	308,742.77	66,378.88	375,121.65	114,434.13	114,434.13	112,609.53	260,687.52	260,687.52
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-12,646.20	10,882.56	3,136.66	3,136.66	3,047.49	7,745.90	7,745.90
69980704_7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	1,930.00	1,930.00	1,885.80	3,319.80	3,319.80

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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	1,930.00	1,930.00	1,885.80	3,319.80	3,319.80
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	385.70	385.70	340.73	2,005.30	2,005.30
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	224.85	224.85	179.88	1,394.07	1,394.07
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	160.85	160.85	160.85	611.23	611.23
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	95,842.65	347,762.24	108,236.66	108,236.66	106,501.23	239,525.58	239,525.58
69980704__7301	Servicios Basicos	4,700.00	0.00	4,700.00	1,683.09	1,683.09	1,683.09	3,016.91	3,016.91
69980704__7301040	Energia Electrica	700.00	0.00	700.00	498.59	498.59	498.59	201.41	201.41
69980704__7301050	Telecomunicaciones	4,000.00	0.00	4,000.00	1,184.50	1,184.50	1,184.50	2,815.50	2,815.50
69980704__7302	Servicios Generales	74,300.00	39,646.40	113,946.40	97,001.60	97,001.60	95,266.17	16,944.80	16,944.80
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	80,000.00	80,000.00	78,425.13	0.00	0.00
69980704__7302070	Difusion, Informacion y Publicidad	14,000.00	0.00	14,000.00	13,440.00	13,440.00	13,440.00	560.00	560.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	9,646.40	9,646.40	2,561.60	2,561.60	2,401.04	7,084.80	7,084.80
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	10,000.00	13,000.00	1,108.80	1,108.80	1,108.80	11,891.20	11,891.20
69980704__7304040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	1,108.80	1,108.80	1,108.80	1,891.20	1,891.20
69980704__7304180	Gastos en Mantenimiento de Areas Verdes y Ar	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
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 Investigacion 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	8,443.17	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

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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
69980704_7308110	Materiales de Construccion, Electricos, Plomeria	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	3,000.00	2,000.00	2,000.00
69980704_7399	Asignaciones a Distribuir	76,913.19	-67,387.75	9,525.44	0.00	0.00	0.00	9,525.44	9,525.44
69980704_7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	-67,387.75	9,525.44	0.00	0.00	0.00	9,525.44	9,525.44
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	3,060.81	3,060.81	3,060.81	4,402.88	4,402.88
69980704_7801	Transferencias para Inversion al Sector Publico	7,463.69	0.00	7,463.69	3,060.81	3,060.81	3,060.81	4,402.88	4,402.88
69980704_7801020	A Entidades Descentralizadas y Autonomas	7,463.69	0.00	7,463.69	3,060.81	3,060.81	3,060.81	4,402.88	4,402.88
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

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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
<b>TOTALES:</b>		<b>524,866.80</b>	<b>66,378.88</b>	<b>591,245.68</b>	<b>223,572.29</b>	<b>223,572.29</b>	<b>220,696.66</b>	<b>367,673.39</b>	<b>367,673.39</b>

Sr. Patricio Guevara  
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto  
SECRETARIA TESORERA