

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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	29,268.60	29,268.60	27,681.66	34,700.20	34,700.20
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	28,273.26	28,273.26	26,686.32	33,371.14	33,371.14
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	23,598.00	23,598.00	22,676.82	22,638.00	22,638.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	23,598.00	23,598.00	22,676.82	22,638.00	22,638.00
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	4,675.26	4,675.26	4,009.50	4,564.14	4,564.14
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	2,749.14	2,749.14	2,244.40	2,637.30	2,637.30
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	1,926.12	1,926.12	1,765.10	1,926.84	1,926.84
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	0.00	2,104.40	971.74	971.74	971.74	1,132.66	1,132.66
69980704_5301	Servicios Basicos	529.00	0.00	529.00	338.94	338.94	338.94	190.06	190.06
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	47.94	47.94	47.94	181.06	181.06
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	23.60	23.60	23.60	196.40	196.40
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	0.00	220.00	23.60	23.60	23.60	196.40	196.40
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	23.60	23.60	23.60	46.40	46.40
69980704_7	GASTOS DE INVERSION	308,742.77	66,562.88	375,305.65	116,750.33	116,750.33	116,580.87	258,555.32	258,555.32
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-12,646.20	10,882.56	3,599.80	3,599.80	3,510.63	7,282.76	7,282.76
69980704_7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	2,316.00	2,316.00	2,271.80	2,933.80	2,933.80

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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__7101050	Remuneraciones Unificadas	13,896.00	-8,646.20	5,249.80	2,316.00	2,316.00	2,271.80	2,933.80	2,933.80
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	462.84	462.84	417.87	1,928.16	1,928.16
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	269.82	269.82	224.85	1,349.10	1,349.10
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	193.02	193.02	193.02	579.06	579.06
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	96,026.65	347,946.24	109,580.47	109,580.47	109,500.18	238,365.77	238,365.77
69980704__7301	Servicios Basicos	4,700.00	0.00	4,700.00	2,062.26	2,062.26	2,062.26	2,637.74	2,637.74
69980704__7301040	Energia Electrica	700.00	0.00	700.00	616.05	616.05	616.05	83.95	83.95
69980704__7301050	Telecomunicaciones	4,000.00	0.00	4,000.00	1,446.21	1,446.21	1,446.21	2,553.79	2,553.79
69980704__7302	Servicios Generales	74,300.00	39,646.40	113,946.40	97,966.24	97,966.24	97,885.95	15,980.16	15,980.16
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	79,999.99	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	3,526.24	3,526.24	3,445.96	6,120.16	6,120.16
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 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	8,443.17	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

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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_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, 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	3,000.00	2,000.00	2,000.00
69980704_7399	Asignaciones a Distribuir	76,913.19	-67,203.75	9,709.44	0.00	0.00	0.00	9,709.44	9,709.44
69980704_7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	-67,203.75	9,709.44	0.00	0.00	0.00	9,709.44	9,709.44
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	3,570.06	3,570.06	3,570.06	3,893.63	3,893.63
69980704_7801	Transferencias para Inversion al Sector Publico	7,463.69	0.00	7,463.69	3,570.06	3,570.06	3,570.06	3,893.63	3,893.63
69980704_7801020	A Entidades Descentralizadas y Autonomas	7,463.69	0.00	7,463.69	3,570.06	3,570.06	3,570.06	3,893.63	3,893.63
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

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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__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>66,562.88</b>	<b>591,429.68</b>	<b>231,059.59</b>	<b>231,059.59</b>	<b>229,303.19</b>	<b>360,370.09</b>	<b>360,370.09</b>

Sr. Patricio Guevara  
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto  
SECRETARIA TESORERA