

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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	6,104.79	70,073.59	33,623.73	33,623.73	32,544.37	36,449.86	36,449.86
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	32,360.23	32,360.23	31,309.22	29,284.17	29,284.17
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	26,971.00	26,971.00	26,529.82	19,265.00	19,265.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	26,971.00	26,971.00	26,529.82	19,265.00	19,265.00
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	5,389.23	5,389.23	4,779.40	3,850.17	3,850.17
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	3,142.09	3,142.09	2,693.28	2,244.35	2,244.35
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	2,247.14	2,247.14	2,086.12	1,605.82	1,605.82
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	6,104.79	8,209.19	1,235.35	1,235.35	1,207.00	6,973.84	6,973.84
69980704_5301	Servicios Basicos	529.00	1,000.00	1,529.00	360.63	360.63	354.74	1,168.37	1,168.37
69980704_5301040	Energia Electrica	300.00	1,000.00	1,300.00	304.70	304.70	298.81	995.30	995.30
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	55.93	55.93	55.93	173.07	173.07
69980704_5302	Servicios Generales	500.00	0.00	500.00	241.92	241.92	219.46	258.08	258.08
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	241.92	241.92	219.46	258.08	258.08
69980704_5307	Gastos en Informatica	690.00	500.00	1,190.00	632.80	632.80	632.80	557.20	557.20
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	500.00	700.00	184.80	184.80	184.80	515.20	515.20
69980704_5308	Bienes de Uso y Consumo Corriente	385.40	100.00	485.40	0.00	0.00	0.00	485.40	485.40
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	100.00	200.00	0.00	0.00	0.00	200.00	200.00
69980704_5399	Asignaciones a Distribuir	0.00	4,504.79	4,504.79	0.00	0.00	0.00	4,504.79	4,504.79
69980704_5399010	Asignacion a Distribuir para Bienes y Servicios	0.00	4,504.79	4,504.79	0.00	0.00	0.00	4,504.79	4,504.79
69980704_57	OTROS GASTOS CORRIENTES	220.00	0.00	220.00	28.15	28.15	28.15	191.85	191.85
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	0.00	220.00	28.15	28.15	28.15	191.85	191.85
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	28.15	28.15	28.15	41.85	41.85
69980704_7	GASTOS DE INVERSION	308,742.77	130,103.39	438,846.16	121,662.80	121,662.80	121,471.54	317,183.36	317,183.36

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69980704__71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-8,631.40	14,897.36	4,062.94	4,062.94	3,973.77	10,834.42	10,834.42
69980704__7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	2,702.00	2,702.00	2,657.80	2,547.80	2,547.80
69980704__7101050	Remuneraciones Unificadas	13,896.00	-8,646.20	5,249.80	2,702.00	2,702.00	2,657.80	2,547.80	2,547.80
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	14.80	4,940.56	820.96	820.96	820.96	4,119.60	4,119.60
69980704__7105100	Servicios Personales por Contrato	4,925.76	14.80	4,940.56	820.96	820.96	820.96	4,119.60	4,119.60
69980704__7106	Aportes Patronales a la Seguridad Social	2,391.00	0.00	2,391.00	539.98	539.98	495.01	1,851.02	1,851.02
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	314.79	314.79	269.82	1,304.13	1,304.13
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	225.19	225.19	225.19	546.89	546.89
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	155,854.04	407,773.63	112,898.55	112,898.55	112,796.46	294,875.08	294,875.08
69980704__7301	Servicios Basicos	4,700.00	29.23	4,729.23	2,438.44	2,438.44	2,438.44	2,290.79	2,290.79
69980704__7301040	Energia Electrica	700.00	29.23	729.23	729.23	729.23	729.23	0.00	0.00
69980704__7301050	Telecomunicaciones	4,000.00	0.00	4,000.00	1,709.21	1,709.21	1,709.21	2,290.79	2,290.79
69980704__7302	Servicios Generales	74,300.00	81,046.40	155,346.40	98,930.88	98,930.88	98,850.59	56,415.52	56,415.52
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	41,400.00	55,400.00	13,440.00	13,440.00	13,440.00	41,960.00	41,960.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	9,646.40	9,646.40	4,490.88	4,490.88	4,410.60	5,155.52	5,155.52
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	11,200.00	14,200.00	1,108.80	1,108.80	1,108.80	13,091.20	13,091.20
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	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00
69980704__7306	Contrataciones de Estudios e Investigaciones	11,000.00	107,895.20	118,895.20	0.00	0.00	0.00	118,895.20	118,895.20
69980704__7306010	Consultoria, Asesoría e Investigación Especializ	10,000.00	107,895.20	117,895.20	0.00	0.00	0.00	117,895.20	117,895.20
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	-22,416.00	59,590.40	10,420.43	10,420.43	10,398.63	49,169.97	49,169.97

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69980704_7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	86.95	86.95	86.08	913.05	913.05
69980704_7308020	Vestuario, Lenceria 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	-22,416.00	2,584.00	0.00	0.00	0.00	2,584.00	2,584.00
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	64.96	64.96	62.29	935.04	935.04
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	1,825.35	1,825.35	1,807.09	4,174.65	4,174.65
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	-21,900.79	55,012.40	0.00	0.00	0.00	55,012.40	55,012.40
69980704_7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	-21,900.79	55,012.40	0.00	0.00	0.00	55,012.40	55,012.40
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	3,612.43	6,612.43	0.00	0.00	0.00	6,612.43	6,612.43
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	3,612.43	3,612.43	0.00	0.00	0.00	3,612.43	3,612.43
69980704_7799010	Asignacion sujeta a distribucion para Inversion	0.00	3,612.43	3,612.43	0.00	0.00	0.00	3,612.43	3,612.43
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	7,463.69	2,098.32	9,562.01	4,701.31	4,701.31	4,701.31	4,860.70	4,860.70
69980704_7801	Transferencias para Inversion al Sector Publico	7,463.69	2,098.32	9,562.01	4,701.31	4,701.31	4,701.31	4,860.70	4,860.70
69980704_7801020	A Entidades Descentralizadas y Autonomas	7,463.69	2,098.32	9,562.01	4,701.31	4,701.31	4,701.31	4,860.70	4,860.70
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

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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
TOTALES:		524,866.80	136,208.18	661,074.98	240,327.19	240,327.19	239,056.57	420,747.79	420,747.79

Sr. Patricio Guevara
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto
SECRETARIA TESORERA