

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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	41,060.65	41,060.65	39,629.38	29,012.94	29,012.94
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	39,299.12	39,299.12	38,248.12	22,345.28	22,345.28
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	30,824.00	30,824.00	30,382.82	15,412.00	15,412.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	30,824.00	30,824.00	30,382.82	15,412.00	15,412.00
69980704_5102	Remuneraciones Complementarias	6,169.00	0.00	6,169.00	2,316.00	2,316.00	2,316.00	3,853.00	3,853.00
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	2,316.00	2,316.00	2,316.00	0.00	0.00
69980704_5106	Aportes Patronales a la Seguridad Social	9,239.40	0.00	9,239.40	6,159.12	6,159.12	5,549.30	3,080.28	3,080.28
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	3,590.96	3,590.96	3,142.16	1,795.48	1,795.48
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	2,568.16	2,568.16	2,407.14	1,284.80	1,284.80
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	6,090.98	8,195.38	1,565.12	1,565.12	1,348.66	6,630.26	6,630.26
69980704_5301	Servicios Basicos	529.00	1,000.00	1,529.00	479.84	479.84	473.95	1,049.16	1,049.16
69980704_5301040	Energia Electrica	300.00	1,000.00	1,300.00	415.92	415.92	410.03	884.08	884.08
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	63.92	63.92	63.92	165.08	165.08
69980704_5302	Servicios Generales	500.00	0.00	500.00	241.92	241.92	241.91	258.08	258.08
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	241.92	241.92	241.91	258.08	258.08
69980704_5307	Gastos en Informatica	690.00	500.00	1,190.00	843.36	843.36	632.80	346.64	346.64
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	395.36	395.36	184.80	304.64	304.64
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	4,490.98	4,490.98	0.00	0.00	0.00	4,490.98	4,490.98
69980704_5399010	Asignacion a Distribuir para Bienes y Servicios	0.00	4,490.98	4,490.98	0.00	0.00	0.00	4,490.98	4,490.98
69980704_57	OTROS GASTOS CORRIENTES	220.00	13.81	233.81	196.41	196.41	32.60	37.40	37.40
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	13.81	233.81	196.41	196.41	32.60	37.40	37.40
69980704_5702010	Seguros	150.00	13.81	163.81	163.81	163.81	0.00	0.00	0.00
69980704_5702030	Comisiones Bancarias	70.00	0.00	70.00	32.60	32.60	32.60	37.40	37.40
69980704_7	GASTOS DE INVERSION	308,742.77	130,471.39	439,214.16	168,283.84	168,283.84	161,594.40	270,930.32	270,930.32

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980704__71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-8,631.40	14,897.36	5,733.04	5,733.04	4,822.91	9,164.32	9,164.32
69980704__7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	3,088.00	3,088.00	3,043.80	2,161.80	2,161.80
69980704__7101050	Remuneraciones Unificadas	13,896.00	-8,646.20	5,249.80	3,088.00	3,088.00	3,043.80	2,161.80	2,161.80
69980704__7102	Remuneraciones Complementarias	2,316.00	0.00	2,316.00	386.00	386.00	386.00	1,930.00	1,930.00
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	386.00	386.00	386.00	772.00	772.00
69980704__7105	Remuneraciones Temporales	4,925.76	14.80	4,940.56	1,641.92	1,641.92	820.96	3,298.64	3,298.64
69980704__7105100	Servicios Personales por Contrato	4,925.76	14.80	4,940.56	1,641.92	1,641.92	820.96	3,298.64	3,298.64
69980704__7106	Aportes Patronales a la Seguridad Social	2,391.00	0.00	2,391.00	617.12	617.12	572.15	1,773.88	1,773.88
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	359.76	359.76	314.79	1,259.16	1,259.16
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	257.36	257.36	257.36	514.72	514.72
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	156,222.04	408,141.63	156,846.28	156,846.28	151,066.97	251,295.35	251,295.35
69980704__7301	Servicios Basicos	4,700.00	29.23	4,729.23	2,700.60	2,700.60	2,700.60	2,028.63	2,028.63
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	1,971.37	1,971.37	1,971.37	2,028.63	2,028.63
69980704__7302	Servicios Generales	74,300.00	81,046.40	155,346.40	140,675.52	140,675.52	136,014.87	14,670.88	14,670.88
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	54,320.00	54,320.00	50,524.00	1,080.00	1,080.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	9,646.40	9,646.40	5,355.52	5,355.52	4,490.88	4,290.88	4,290.88
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	2,217.60	2,217.60	1,108.80	11,982.40	11,982.40
69980704__7304040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	2,217.60	2,217.60	1,108.80	782.40	782.40
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 Investigacion 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	11,252.56	11,252.56	11,242.70	48,337.84	48,337.84

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69980704_7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	86.95	86.95	86.95	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	832.13	832.13	822.27	1,751.87	1,751.87
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	64.96	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	1,825.35	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	-21,532.79	55,380.40	0.00	0.00	0.00	55,380.40	55,380.40
69980704_7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	-21,532.79	55,380.40	0.00	0.00	0.00	55,380.40	55,380.40
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	5,704.52	5,704.52	5,704.52	3,857.49	3,857.49
69980704_7801	Transferencias para Inversion al Sector Publico	7,463.69	2,098.32	9,562.01	5,704.52	5,704.52	5,704.52	3,857.49	3,857.49
69980704_7801020	A Entidades Descentralizadas y Autonomas	7,463.69	2,098.32	9,562.01	5,704.52	5,704.52	5,704.52	3,857.49	3,857.49
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
<b>TOTALES:</b>		<b>524,866.80</b>	<b>136,576.18</b>	<b>661,442.98</b>	<b>294,385.15</b>	<b>294,385.15</b>	<b>286,264.44</b>	<b>367,057.83</b>	<b>367,057.83</b>

Sr. Patricio Guevara  
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto  
SECRETARIA TESORERA