

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre 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	55,796.91	55,796.91	54,565.93	14,276.68	14,276.68
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	53,167.79	53,167.79	52,016.86	8,476.61	8,476.61
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	42,383.00	42,383.00	41,941.82	3,853.00	3,853.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	42,383.00	42,383.00	41,941.82	3,853.00	3,853.00
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	8,468.79	8,468.79	7,759.04	770.61	770.61
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	4,937.57	4,937.57	4,488.80	448.87	448.87
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	3,531.22	3,531.22	3,270.24	321.74	321.74
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	6,090.98	8,195.38	2,406.48	2,406.48	2,391.95	5,788.90	5,788.90
69980704_5301	Servicios Basicos	529.00	1,000.00	1,529.00	947.26	947.26	941.37	581.74	581.74
69980704_5301040	Energia Electrica	300.00	1,000.00	1,300.00	859.37	859.37	853.48	440.63	440.63
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	87.89	87.89	87.89	141.11	141.11
69980704_5302	Servicios Generales	500.00	200.00	700.00	334.88	334.88	326.24	365.12	365.12
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	241.92	241.92	241.91	258.08	258.08
69980704_5302990	Otros Servicios Generales	0.00	200.00	200.00	92.96	92.96	84.33	107.04	107.04
69980704_5307	Gastos en Informatica	690.00	500.00	1,190.00	843.36	843.36	843.36	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	395.36	304.64	304.64
69980704_5308	Bienes de Uso y Consumo Corriente	385.40	100.00	485.40	280.98	280.98	280.98	204.42	204.42
69980704_5308040	Materiales de Oficina	285.40	0.00	285.40	181.73	181.73	181.73	103.67	103.67
69980704_5308050	Materiales de Aseo	100.00	100.00	200.00	99.25	99.25	99.25	100.75	100.75
69980704_5399	Asignaciones a Distribuir	0.00	4,290.98	4,290.98	0.00	0.00	0.00	4,290.98	4,290.98
69980704_5399010	Asignacion a Distribuir para Bienes y Servicios	0.00	4,290.98	4,290.98	0.00	0.00	0.00	4,290.98	4,290.98
69980704_57	OTROS GASTOS CORRIENTES	220.00	13.81	233.81	222.64	222.64	157.12	11.17	11.17
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	13.81	233.81	222.64	222.64	157.12	11.17	11.17
69980704_5702010	Seguros	150.00	13.81	163.81	163.81	163.81	98.29	0.00	0.00
69980704_5702030	Comisiones Bancarias	70.00	0.00	70.00	58.83	58.83	58.83	11.17	11.17

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69980704__7	GASTOS DE INVERSION	308,742.77	150,370.17	459,112.94	192,422.52	192,422.52	191,783.90	266,690.42	266,690.42
69980704__71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-8,631.40	14,897.36	9,585.34	9,585.34	9,334.91	5,312.02	5,312.02
69980704__7101	Remuneraciones Basicas	13,896.00	-8,646.20	5,249.80	4,246.00	4,246.00	4,201.80	1,003.80	1,003.80
69980704__7101050	Remuneraciones Unificadas	13,896.00	-8,646.20	5,249.80	4,246.00	4,246.00	4,201.80	1,003.80	1,003.80
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	4,104.80	4,104.80	3,943.54	835.76	835.76
69980704__7105100	Servicios Personales por Contrato	4,925.76	14.80	4,940.56	4,104.80	4,104.80	3,943.54	835.76	835.76
69980704__7106	Aportes Patronales a la Seguridad Social	2,391.00	0.00	2,391.00	848.54	848.54	803.57	1,542.46	1,542.46
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	494.67	494.67	449.70	1,124.25	1,124.25
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	353.87	353.87	353.87	418.21	418.21
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	176,120.82	428,040.41	174,577.47	174,577.47	174,189.28	253,462.94	253,462.94
69980704__7301	Servicios Basicos	4,700.00	29.23	4,729.23	3,482.93	3,482.93	3,482.93	1,246.30	1,246.30
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	2,753.70	2,753.70	2,753.70	1,246.30	1,246.30
69980704__7302	Servicios Generales	74,300.00	86,046.40	160,346.40	156,102.04	156,102.04	155,816.40	4,244.36	4,244.36
69980704__7302020	Fletes y Maniobras	2,300.00	0.00	2,300.00	2,000.00	2,000.00	2,000.00	300.00	300.00
69980704__7302040	Edicion, Impresion, Reproduccion y Publicacion	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
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	46,400.00	60,400.00	59,320.00	59,320.00	59,114.65	1,080.00	1,080.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	9,646.40	9,646.40	8,149.44	8,149.44	8,069.16	1,496.96	1,496.96
69980704__7302990	Otros Servicios	5,000.00	0.00	5,000.00	3,632.60	3,632.60	3,632.60	1,367.40	1,367.40
69980704__7304	Instalaciones, Mantenimientos y Reparaciones	3,000.00	11,200.00	14,200.00	2,990.39	2,990.39	2,918.63	11,209.61	11,209.61
69980704__7304040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	2,990.39	2,990.39	2,918.63	9.61	9.61
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

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69980704_7308	Bienes de Uso y Consumo de Inversion	82,006.40	-22,416.00	59,590.40	12,002.11	12,002.11	11,971.32	47,588.29	47,588.29
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	749.55	749.55	718.76	7,250.45	7,250.45
69980704_7308030	Combustibles y Lubricantes	25,000.00	-22,416.00	2,584.00	832.13	832.13	832.13	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	-6,634.01	70,279.18	0.00	0.00	0.00	70,279.18	70,279.18
69980704_7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	-6,634.01	70,279.18	0.00	0.00	0.00	70,279.18	70,279.18
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	8,259.71	8,259.71	8,259.71	1,302.30	1,302.30
69980704_7801	Transferencias para Inversion al Sector Publico	7,463.69	2,098.32	9,562.01	8,259.71	8,259.71	8,259.71	1,302.30	1,302.30
69980704_7801020	A Entidades Descentralizadas y Autonomas	7,463.69	2,098.32	9,562.01	8,259.71	8,259.71	8,259.71	1,302.30	1,302.30
69980704_8	GASTOS DE CAPITAL	7,000.00	-5,000.00	2,000.00	836.80	836.80	802.43	1,163.20	1,163.20
69980704_84	BIENES DE LARGA DURACION	7,000.00	-5,000.00	2,000.00	836.80	836.80	802.43	1,163.20	1,163.20
69980704_8401	Bienes Muebles	7,000.00	-5,000.00	2,000.00	836.80	836.80	802.43	1,163.20	1,163.20
69980704_8401030	Mobiliarios	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980704_8401040	Maquinarias y Equipos	2,000.00	0.00	2,000.00	836.80	836.80	802.43	1,163.20	1,163.20

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69980704_9	APLICACION DEL FINANCIAMIENTO	145,155.23	0.00	145,155.23	86,040.66	86,040.66	86,040.66	59,114.57	59,114.57
69980704_97	PASIVO CIRCULANTE	145,155.23	0.00	145,155.23	86,040.66	86,040.66	86,040.66	59,114.57	59,114.57
69980704_9701	Deuda Flotante	145,155.23	0.00	145,155.23	86,040.66	86,040.66	86,040.66	59,114.57	59,114.57
69980704_9701010	De Cuentas por Pagar	145,155.23	0.00	145,155.23	86,040.66	86,040.66	86,040.66	59,114.57	59,114.57
TOTALES:		524,866.80	151,474.96	676,341.76	335,096.89	335,096.89	333,192.92	341,244.87	341,244.87

Sr. Patricio Guevara
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto
SECRETARIA TESORERA