

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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	3,578.27	67,547.07	65,109.10	65,109.10	63,953.58	2,437.97	2,437.97
69980704_51	GASTOS EN PERSONAL	61,644.40	0.00	61,644.40	61,643.68	61,643.68	60,692.68	0.72	0.72
69980704_5101	Remuneraciones Basicas	46,236.00	0.00	46,236.00	46,236.00	46,236.00	45,794.82	0.00	0.00
69980704_5101050	Remuneraciones Unificadas	46,236.00	0.00	46,236.00	46,236.00	46,236.00	45,794.82	0.00	0.00
69980704_5102	Remuneraciones Complementarias	6,169.00	0.00	6,169.00	6,169.00	6,169.00	6,169.00	0.00	0.00
69980704_5102030	Decimotercer Sueldo	3,853.00	0.00	3,853.00	3,853.00	3,853.00	3,853.00	0.00	0.00
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	9,238.68	9,238.68	8,728.86	0.72	0.72
69980704_5106010	Aporte Patronal	5,386.44	0.00	5,386.44	5,386.44	5,386.44	4,937.68	0.00	0.00
69980704_5106020	Fondo de Reserva	3,852.96	0.00	3,852.96	3,852.24	3,852.24	3,791.18	0.72	0.72
69980704_53	BIENES Y SERVICIOS DE CONSUMO	2,104.40	3,439.85	5,544.25	3,125.40	3,125.40	2,986.40	2,418.85	2,418.85
69980704_5301	Servicios Basicos	529.00	1,000.00	1,529.00	1,111.46	1,111.46	1,105.57	417.54	417.54
69980704_5301040	Energia Electrica	300.00	1,000.00	1,300.00	1,015.58	1,015.58	1,009.69	284.42	284.42
69980704_5301050	Telecomunicaciones	229.00	0.00	229.00	95.88	95.88	95.88	133.12	133.12
69980704_5302	Servicios Generales	500.00	200.00	700.00	576.80	576.80	554.33	123.20	123.20
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	483.84	483.84	461.37	16.16	16.16
69980704_5302990	Otros Servicios Generales	0.00	200.00	200.00	92.96	92.96	92.96	107.04	107.04
69980704_5307	Gastos en Informatica	690.00	500.00	1,190.00	1,056.16	1,056.16	1,045.52	133.84	133.84
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	608.16	608.16	597.52	91.84	91.84
69980704_5308	Bienes de Uso y Consumo Corriente	385.40	100.00	485.40	380.98	380.98	280.98	104.42	104.42
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	199.25	199.25	99.25	0.75	0.75
69980704_5399	Asignaciones a Distribuir	0.00	1,639.85	1,639.85	0.00	0.00	0.00	1,639.85	1,639.85
69980704_5399010	Asignacion a Distribuir para Bienes y Servicios	0.00	1,639.85	1,639.85	0.00	0.00	0.00	1,639.85	1,639.85
69980704_57	OTROS GASTOS CORRIENTES	220.00	138.42	358.42	340.02	340.02	274.50	18.40	18.40
69980704_5702	Seguros, Costos Financieros y Otros Gastos	220.00	138.42	358.42	340.02	340.02	274.50	18.40	18.40
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	124.61	194.61	176.21	176.21	176.21	18.40	18.40

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69980704__7	GASTOS DE INVERSION	308,742.77	189,242.23	497,985.00	216,312.20	216,312.20	212,036.93	281,672.80	281,672.80
69980704__71	GASTOS EN PERSONAL PARA INVERSION	23,528.76	-7,424.44	16,104.32	11,249.94	11,249.94	10,999.51	4,854.38	4,854.38
69980704__7101	Remuneraciones Basicas	13,896.00	-8,260.20	5,635.80	4,632.00	4,632.00	4,587.80	1,003.80	1,003.80
69980704__7101050	Remuneraciones Unificadas	13,896.00	-8,260.20	5,635.80	4,632.00	4,632.00	4,587.80	1,003.80	1,003.80
69980704__7102	Remuneraciones Complementarias	2,316.00	0.00	2,316.00	766.50	766.50	766.50	1,549.50	1,549.50
69980704__7102030	Decimotercer Sueldo	1,158.00	0.00	1,158.00	380.50	380.50	380.50	777.50	777.50
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	835.76	5,761.52	4,925.76	4,925.76	4,764.50	835.76	835.76
69980704__7105100	Servicios Personales por Contrato	4,925.76	835.76	5,761.52	4,925.76	4,925.76	4,764.50	835.76	835.76
69980704__7106	Aportes Patronales a la Seguridad Social	2,391.00	0.00	2,391.00	925.68	925.68	880.71	1,465.32	1,465.32
69980704__7106010	Aporte Patronal	1,618.92	0.00	1,618.92	539.64	539.64	494.67	1,079.28	1,079.28
69980704__7106020	Fondo de Reserva	772.08	0.00	772.08	386.04	386.04	386.04	386.04	386.04
69980704__73	BIENES Y SERVICIOS PARA INVERSION	251,919.59	215,242.10	467,161.69	195,950.82	195,950.82	192,594.75	271,210.87	271,210.87
69980704__7301	Servicios Basicos	4,700.00	29.23	4,729.23	3,748.09	3,748.09	3,748.09	981.14	981.14
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	3,018.86	3,018.86	3,018.86	981.14	981.14
69980704__7302	Servicios Generales	74,300.00	86,046.40	160,346.40	157,558.68	157,558.68	157,441.99	2,787.72	2,787.72
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	59,320.00	1,080.00	1,080.00
69980704__7302210	Servicios Personales Eventuales sin Relacion de	0.00	9,646.40	9,646.40	9,214.08	9,214.08	9,133.80	432.32	432.32
69980704__7302990	Otros Servicios	5,000.00	0.00	5,000.00	4,024.60	4,024.60	3,988.20	975.40	975.40
69980704__7304	Instalaciones, Mantenimientos y Reparaciones	3,000.00	11,200.00	14,200.00	2,990.39	2,990.39	2,990.39	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	2,990.39	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	-1,811.00	80,195.40	31,653.66	31,653.66	28,414.28	48,541.74	48,541.74
69980704_7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	649.40	649.40	638.32	350.60	350.60
69980704_7308020	Vestuario, Lenceria y Prendas de Proteccion	8,000.00	0.00	8,000.00	3,729.91	3,729.91	1,099.71	4,270.09	4,270.09
69980704_7308030	Combustibles y Lubricantes	25,000.00	-22,416.00	2,584.00	1,664.13	1,664.13	1,654.28	919.87	919.87
69980704_7308110	Materiales de Construccion, Electricos, Plomeri	7,806.40	1,538.12	9,344.52	9,344.52	9,344.52	9,184.28	0.00	0.00
69980704_7308120	Materiales Didacticos	2,000.00	0.00	2,000.00	687.83	687.83	667.38	1,312.17	1,312.17
69980704_7308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	233.24	233.24	226.33	766.76	766.76
69980704_7308140	Suministros para Actividades Agropecuarias, Pe	21,200.00	10,000.00	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00
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	3,277.75	3,277.75	3,249.48	2,722.25	2,722.25
69980704_7308990	Otros de Uso y Consumo de Inversion	5,000.00	9,066.88	14,066.88	12,066.88	12,066.88	11,694.50	2,000.00	2,000.00
69980704_7399	Asignaciones a Distribuir	76,913.19	11,882.27	88,795.46	0.00	0.00	0.00	88,795.46	88,795.46
69980704_7399010	Asignacion a Distribuir para Bienes y Servicios	76,913.19	11,882.27	88,795.46	0.00	0.00	0.00	88,795.46	88,795.46
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	2,156.25	5,156.25	0.00	0.00	0.00	5,156.25	5,156.25
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	2,156.25	2,156.25	0.00	0.00	0.00	2,156.25	2,156.25
69980704_7799010	Asignacion sujeta a distribucion para Inversion	0.00	2,156.25	2,156.25	0.00	0.00	0.00	2,156.25	2,156.25
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	7,463.69	2,098.32	9,562.01	9,111.44	9,111.44	8,442.67	450.57	450.57
69980704_7801	Transferencias para Inversion al Sector Publico	7,463.69	2,098.32	9,562.01	9,111.44	9,111.44	8,442.67	450.57	450.57
69980704_7801020	A Entidades Descentralizadas y Autonomas	7,463.69	2,098.32	9,562.01	9,111.44	9,111.44	8,442.67	450.57	450.57
69980704_8	GASTOS DE CAPITAL	7,000.00	-5,000.00	2,000.00	836.80	836.80	836.80	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	836.80	1,163.20	1,163.20
69980704_8401	Bienes Muebles	7,000.00	-5,000.00	2,000.00	836.80	836.80	836.80	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	836.80	1,163.20	1,163.20

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69980704_9	APLICACION DEL FINANCIAMIENTO	145,155.23	0.00	145,155.23	87,040.66	87,040.66	87,040.66	58,114.57	58,114.57
69980704_97	PASIVO CIRCULANTE	145,155.23	0.00	145,155.23	87,040.66	87,040.66	87,040.66	58,114.57	58,114.57
69980704_9701	Deuda Flotante	145,155.23	0.00	145,155.23	87,040.66	87,040.66	87,040.66	58,114.57	58,114.57
69980704_9701010	De Cuentas por Pagar	145,155.23	0.00	145,155.23	87,040.66	87,040.66	87,040.66	58,114.57	58,114.57
TOTALES:		524,866.80	187,820.50	712,687.30	369,298.76	369,298.76	363,867.97	343,388.54	343,388.54

Sr. Patricio Guevara
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto
SECRETARIA TESORERA