

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero del 2019

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	80,252.28	0.00	80,252.28	5,041.93	5,041.93	4,064.82	75,210.35	75,210.35
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	4,622.82	4,622.82	3,671.71	62,708.86	62,708.86
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	3,853.00	3,853.00	3,411.83	46,751.00	46,751.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	3,853.00	3,853.00	3,411.83	46,751.00	46,751.00
69980704_5102	Remuneraciones Complementarias	6,617.00	0.00	6,617.00	0.00	0.00	0.00	6,617.00	6,617.00
69980704_5102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	0.00	0.00	0.00	4,217.00	4,217.00
69980704_5102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
69980704_5106	Aportes Patronales a la Seguridad Social	10,110.68	0.00	10,110.68	769.82	769.82	259.88	9,340.86	9,340.86
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	448.88	448.88	0.00	5,446.49	5,446.49
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	320.94	320.94	259.88	3,894.37	3,894.37
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	407.27	407.27	381.27	12,113.33	12,113.33
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	127.27	127.27	127.27	1,294.73	1,294.73
69980704_5301010	Agua Potable	126.00	0.00	126.00	0.00	0.00	0.00	126.00	126.00
69980704_5301040	Energia Electrica	1,200.00	0.00	1,200.00	119.28	119.28	119.28	1,080.72	1,080.72
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	7.99	7.99	7.99	88.01	88.01
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_5306	Contratacion de Estudios e Investigaciones	314.79	0.00	314.79	0.00	0.00	0.00	314.79	314.79
69980704_5306030	Servicio de Capacitacion	314.79	0.00	314.79	0.00	0.00	0.00	314.79	314.79
69980704_5307	Gastos en Informatica	960.00	0.00	960.00	280.00	280.00	254.00	680.00	680.00
69980704_5307010	Desarrollo de Sistemas Informaticos	280.00	0.00	280.00	280.00	280.00	254.00	0.00	0.00
69980704_5307020	Arrendamiento y Licencias de Uso de Paquetes	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980704_5308	Bienes de Uso y Consumo Corriente	9,323.81	0.00	9,323.81	0.00	0.00	0.00	9,323.81	9,323.81
69980704_5308040	Materiales de Oficina	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980704_5308050	Materiales de Aseo	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980704_5308200	Menaje de Cocina, de Hogar, Accesorios Desc	8,823.81	0.00	8,823.81	0.00	0.00	0.00	8,823.81	8,823.81
69980704_57	OTROS GASTOS CORRIENTES	400.00	0.00	400.00	11.84	11.84	11.84	388.16	388.16
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	11.84	11.84	11.84	388.16	388.16

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69980704_5702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980704_5702030	Comisiones Bancarias	200.00	0.00	200.00	11.84	11.84	11.84	188.16	188.16
69980704_7	GASTOS DE INVERSION	676,055.54	2,584.00	678,639.54	2,445.95	2,445.95	1,905.95	676,193.59	676,193.59
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	0.00	23,026.06	1,382.48	1,382.48	1,103.43	21,643.58	21,643.58
69980704_7101	Remuneraciones Basicas	14,496.00	0.00	14,496.00	1,208.00	1,208.00	1,069.69	13,288.00	13,288.00
69980704_7101050	Remuneraciones Unificadas	14,496.00	0.00	14,496.00	1,208.00	1,208.00	1,069.69	13,288.00	13,288.00
69980704_7102	Remuneraciones Complementarias	2,331.64	0.00	2,331.64	0.00	0.00	0.00	2,331.64	2,331.64
69980704_7102030	Decimotercer Sueldo	1,131.64	0.00	1,131.64	0.00	0.00	0.00	1,131.64	1,131.64
69980704_7102040	Decimocuarto Sueldo	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980704_7105	Remuneraciones Temporales	4,104.80	0.00	4,104.80	0.00	0.00	0.00	4,104.80	4,104.80
69980704_7105100	Servicios Personales por Contrato	4,104.80	0.00	4,104.80	0.00	0.00	0.00	4,104.80	4,104.80
69980704_7106	Aportes Patronales a la Seguridad Social	2,093.62	0.00	2,093.62	174.48	174.48	33.74	1,919.14	1,919.14
69980704_7106010	Aporte Patronal	1,688.78	0.00	1,688.78	140.74	140.74	0.00	1,548.04	1,548.04
69980704_7106020	Fondo de Reserva	404.84	0.00	404.84	33.74	33.74	33.74	371.10	371.10
69980704_73	BIENES Y SERVICIOS PARA INVERSION	392,542.90	2,584.00	395,126.90	271.48	271.48	10.53	394,855.42	394,855.42
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	271.48	271.48	10.53	3,268.52	3,268.52
69980704_7301040	Energia Electrica	540.00	0.00	540.00	10.53	10.53	10.53	529.47	529.47
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	260.95	260.95	0.00	2,739.05	2,739.05
69980704_7302	Servicios Generales	124,623.70	1,000.00	125,623.70	0.00	0.00	0.00	125,623.70	125,623.70
69980704_7302020	Fletes y Maniobras	1,300.00	0.00	1,300.00	0.00	0.00	0.00	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	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00
69980704_7302090	Servicios de Aseo	76,323.70	0.00	76,323.70	0.00	0.00	0.00	76,323.70	76,323.70
69980704_7302210	Servicios Personales Eventuales sin Relacion de	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980704_7304	Instalaciones, Mantenimientos y Reparaciones	98,821.05	0.00	98,821.05	0.00	0.00	0.00	98,821.05	98,821.05
69980704_7304020	Edificios, Locales y Residencias	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
69980704_7304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980704_7304180	Gastos en Mantenimiento de Areas Verdes y Ar	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
69980704_7304190	Instalacion, Mantenimiento y Reparacion de Bu	7,821.05	0.00	7,821.05	0.00	0.00	0.00	7,821.05	7,821.05

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69980704_7306	Contrataciones de Estudios e Investigaciones	120,895.20	0.00	120,895.20	0.00	0.00	0.00	120,895.20	120,895.20
69980704_7306010	Consultoria, Asesoría e Investigación Especializ	120,895.20	0.00	120,895.20	0.00	0.00	0.00	120,895.20	120,895.20
69980704_7308	Bienes de Uso y Consumo de Inversión	44,662.95	1,584.00	46,246.95	0.00	0.00	0.00	46,246.95	46,246.95
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_7308030	Combustibles y Lubricantes	0.00	1,584.00	1,584.00	0.00	0.00	0.00	1,584.00	1,584.00
69980704_7308110	Materiales de Construcción, Electricos, Plomeri	7,762.95	0.00	7,762.95	0.00	0.00	0.00	7,762.95	7,762.95
69980704_7308120	Materiales Didacticos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980704_7308140	Suministros para Actividades Agropecuarias, Pe	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
69980704_7308210	Gastos para Situaciones de Emergencia	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
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_7308270	Uniformes Deportivos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980704_75	OBRAS PUBLICAS	250,265.82	0.00	250,265.82	0.00	0.00	0.00	250,265.82	250,265.82
69980704_7501	Obras de Infraestructura	250,265.82	0.00	250,265.82	0.00	0.00	0.00	250,265.82	250,265.82
69980704_7501040	De Urbanización y Embellecimiento	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00
69980704_7501050	Obras Publicas de Transporte y Vias	86,800.00	0.00	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00
69980704_7501990	Otras Obras de Infraestructura	23,465.82	0.00	23,465.82	0.00	0.00	0.00	23,465.82	23,465.82
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	10,220.76	0.00	10,220.76	791.99	791.99	791.99	9,428.77	9,428.77
69980704_7801	Transferencias para Inversión al Sector Público	10,220.76	0.00	10,220.76	791.99	791.99	791.99	9,428.77	9,428.77
69980704_7801020	A Entidades Descentralizadas y Autonomas	10,220.76	0.00	10,220.76	791.99	791.99	791.99	9,428.77	9,428.77
69980704_9	APLICACION DEL FINANCIAMIENTO	63,545.36	0.00	63,545.36	36,215.07	36,215.07	36,215.07	27,330.29	27,330.29
69980704_97	PASIVO CIRCULANTE	63,545.36	0.00	63,545.36	36,215.07	36,215.07	36,215.07	27,330.29	27,330.29
69980704_9701	Deuda Flotante	63,545.36	0.00	63,545.36	36,215.07	36,215.07	36,215.07	27,330.29	27,330.29
69980704_9701010	De Cuentas por Pagar	63,545.36	0.00	63,545.36	36,215.07	36,215.07	36,215.07	27,330.29	27,330.29
TOTALES:		819,853.18	2,584.00	822,437.18	43,702.95	43,702.95	42,185.84	778,734.23	778,734.23

Sr. Patricio Guevara

Ing. Com. Ruth Verdezoto

