

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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	14,843.58	14,843.58	13,864.39	65,408.70	65,408.70
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	13,868.46	13,868.46	12,917.35	53,463.22	53,463.22
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	11,559.00	11,559.00	11,117.83	39,045.00	39,045.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	11,559.00	11,559.00	11,117.83	39,045.00	39,045.00
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	2,309.46	2,309.46	1,799.52	7,801.22	7,801.22
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	1,346.64	1,346.64	897.76	4,548.73	4,548.73
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	962.82	962.82	901.76	3,252.49	3,252.49
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	927.57	927.57	899.49	11,593.03	11,593.03
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	345.17	345.17	345.17	1,076.83	1,076.83
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	321.20	321.20	321.20	878.80	878.80
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	23.97	23.97	23.97	72.03	72.03
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	582.40	582.40	554.32	377.60	377.60
69980704_5307010	Desarrollo de Sistemas Informaticos	280.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00
69980704_5307020	Arrendamiento y Licencias de Uso de Paquetes	180.00	0.00	180.00	168.00	168.00	152.40	12.00	12.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	0.00	500.00	134.40	134.40	121.92	365.60	365.60
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	47.55	47.55	47.55	352.45	352.45
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	47.55	47.55	47.55	352.45	352.45

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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	47.55	47.55	47.55	152.45	152.45
69980704_7	GASTOS DE INVERSION	676,055.54	102,584.00	778,639.54	141,442.69	141,442.69	117,111.03	637,196.85	637,196.85
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	0.00	23,026.06	6,610.32	6,610.32	5,349.07	16,415.74	16,415.74
69980704_7101	Remuneraciones Basicas	14,496.00	0.00	14,496.00	3,624.00	3,624.00	3,485.69	10,872.00	10,872.00
69980704_7101050	Remuneraciones Unificadas	14,496.00	0.00	14,496.00	3,624.00	3,624.00	3,485.69	10,872.00	10,872.00
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	2,462.88	2,462.88	1,480.66	1,641.92	1,641.92
69980704_7105100	Servicios Personales por Contrato	4,104.80	0.00	4,104.80	2,462.88	2,462.88	1,480.66	1,641.92	1,641.92
69980704_7106	Aportes Patronales a la Seguridad Social	2,093.62	0.00	2,093.62	523.44	523.44	382.72	1,570.18	1,570.18
69980704_7106010	Aporte Patronal	1,688.78	0.00	1,688.78	422.22	422.22	281.50	1,266.56	1,266.56
69980704_7106020	Fondo de Reserva	404.84	0.00	404.84	101.22	101.22	101.22	303.62	303.62
69980704_73	BIENES Y SERVICIOS PARA INVERSION	392,542.90	13,819.19	406,362.09	133,062.47	133,062.47	109,992.06	273,299.62	273,299.62
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	823.43	823.43	562.48	2,716.57	2,716.57
69980704_7301040	Energia Electrica	540.00	0.00	540.00	39.61	39.61	39.61	500.39	500.39
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	783.82	783.82	522.87	2,216.18	2,216.18
69980704_7302	Servicios Generales	124,623.70	1,000.00	125,623.70	30,300.00	30,300.00	27,514.28	95,323.70	95,323.70
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	30,000.00	30,000.00	27,214.28	14,000.00	14,000.00
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	300.00	300.00	300.00	700.00	700.00
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	101,939.04	101,939.04	81,915.30	18,956.16	18,956.16
69980704_7306010	Consultoria, Asesoría e Investigación Especializada	120,895.20	0.00	120,895.20	101,939.04	101,939.04	81,915.30	18,956.16	18,956.16
69980704_7308	Bienes de Uso y Consumo de Inversión	44,662.95	12,819.19	57,482.14	0.00	0.00	0.00	57,482.14	57,482.14
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, Plomería	7,762.95	11,235.19	18,998.14	0.00	0.00	0.00	18,998.14	18,998.14
69980704_7308120	Materiales Didácticos	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, Pecuarias	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 Agua	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	88,764.81	339,030.63	0.00	0.00	0.00	339,030.63	339,030.63
69980704_7501	Obras de Infraestructura	250,265.82	88,764.81	339,030.63	0.00	0.00	0.00	339,030.63	339,030.63
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 Vías	86,800.00	100,800.00	187,600.00	0.00	0.00	0.00	187,600.00	187,600.00
69980704_7501990	Otras Obras de Infraestructura	23,465.82	-12,035.19	11,430.63	0.00	0.00	0.00	11,430.63	11,430.63
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	10,220.76	0.00	10,220.76	1,769.90	1,769.90	1,769.90	8,450.86	8,450.86
69980704_7801	Transferencias para Inversión al Sector Público	10,220.76	0.00	10,220.76	1,769.90	1,769.90	1,769.90	8,450.86	8,450.86
69980704_7801020	A Entidades Descentralizadas y Autónomas	10,220.76	0.00	10,220.76	1,769.90	1,769.90	1,769.90	8,450.86	8,450.86
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	102,584.00	922,437.18	192,501.34	192,501.34	167,190.49	729,935.84	729,935.84

Sr. Patricio Guevara

Ing. Com. Ruth Verdezoto

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CEDULA PRESUPUESTARIA DE GASTOS

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	PRESIDENTE		ASISTENTE				SECRETARIA TESORERA		