

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril 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	19,572.43	19,572.43	18,621.32	60,679.85	60,679.85
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	18,491.28	18,491.28	17,540.17	48,840.40	48,840.40
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	15,412.00	15,412.00	14,970.83	35,192.00	35,192.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	15,412.00	15,412.00	14,970.83	35,192.00	35,192.00
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	3,079.28	3,079.28	2,569.34	7,031.40	7,031.40
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	1,795.52	1,795.52	1,346.64	4,099.85	4,099.85
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	1,283.76	1,283.76	1,222.70	2,931.55	2,931.55
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	1,024.01	1,024.01	1,024.01	11,496.59	11,496.59
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	441.61	441.61	441.61	980.39	980.39
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	409.65	409.65	409.65	790.35	790.35
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	31.96	31.96	31.96	64.04	64.04
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	582.40	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	168.00	12.00	12.00
69980704_5307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	0.00	500.00	134.40	134.40	134.40	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 Descartables	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	57.14	57.14	57.14	342.86	342.86
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	57.14	57.14	57.14	342.86	342.86

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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	57.14	57.14	57.14	142.86	142.86
69980704_7	GASTOS DE INVERSION	676,055.54	152,584.00	828,639.54	206,976.95	206,976.95	200,888.49	621,662.59	621,662.59
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	0.00	23,026.06	8,813.76	8,813.76	8,373.48	14,212.30	14,212.30
69980704_7101	Remuneraciones Basicas	14,496.00	0.00	14,496.00	4,832.00	4,832.00	4,693.69	9,664.00	9,664.00
69980704_7101050	Remuneraciones Unificadas	14,496.00	0.00	14,496.00	4,832.00	4,832.00	4,693.69	9,664.00	9,664.00
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	3,283.84	3,283.84	3,122.58	820.96	820.96
69980704_7105100	Servicios Personales por Contrato	4,104.80	0.00	4,104.80	3,283.84	3,283.84	3,122.58	820.96	820.96
69980704_7106	Aportes Patronales a la Seguridad Social	2,093.62	0.00	2,093.62	697.92	697.92	557.21	1,395.70	1,395.70
69980704_7106010	Aporte Patronal	1,688.78	0.00	1,688.78	562.96	562.96	422.25	1,125.82	1,125.82
69980704_7106020	Fondo de Reserva	404.84	0.00	404.84	134.96	134.96	134.96	269.88	269.88
69980704_73	BIENES Y SERVICIOS PARA INVERSION	392,542.90	63,819.19	456,362.09	196,210.33	196,210.33	190,562.15	260,151.76	260,151.76
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	1,096.44	1,096.44	835.49	2,443.56	2,443.56
69980704_7301040	Energia Electrica	540.00	0.00	540.00	49.70	49.70	49.70	490.30	490.30
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	1,046.74	1,046.74	785.79	1,953.26	1,953.26
69980704_7302	Servicios Generales	124,623.70	51,000.00	175,623.70	85,300.02	85,300.02	80,647.15	90,323.68	90,323.68
69980704_7302020	Fletes y Maniobras	1,300.00	0.00	1,300.00	1,000.00	1,000.00	990.00	300.00	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	50,000.00	94,000.00	84,000.02	84,000.02	79,357.15	9,999.98	9,999.98
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	7,821.05	7,821.05	7,094.81	91,000.00	91,000.00
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	7,821.05	7,821.05	7,094.81	0.00	0.00

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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	101,939.04	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	101,939.04	18,956.16	18,956.16
69980704_7308	Bienes de Uso y Consumo de Inversión	44,662.95	12,819.19	57,482.14	53.78	53.78	45.66	57,428.36	57,428.36
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	53.78	53.78	45.66	1,446.22	1,446.22
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	1,952.86	1,952.86	1,952.86	8,267.90	8,267.90
69980704_7801	Transferencias para Inversión al Sector Público	10,220.76	0.00	10,220.76	1,952.86	1,952.86	1,952.86	8,267.90	8,267.90
69980704_7801020	A Entidades Descentralizadas y Autónomas	10,220.76	0.00	10,220.76	1,952.86	1,952.86	1,952.86	8,267.90	8,267.90
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	152,584.00	972,437.18	262,764.45	262,764.45	255,724.88	709,672.73	709,672.73

Sr. Patricio Guevara

Ing. Com. Ruth Verdezoto

