

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero 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	9,779.44	9,779.44	8,823.49	70,472.84	70,472.84
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	9,245.64	9,245.64	8,294.53	58,086.04	58,086.04
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	7,706.00	7,706.00	7,264.83	42,898.00	42,898.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	7,706.00	7,706.00	7,264.83	42,898.00	42,898.00
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	1,539.64	1,539.64	1,029.70	8,571.04	8,571.04
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	897.76	897.76	448.88	4,997.61	4,997.61
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	641.88	641.88	580.82	3,573.43	3,573.43
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	512.92	512.92	512.92	12,007.68	12,007.68
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	232.92	232.92	232.92	1,189.08	1,189.08
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	216.94	216.94	216.94	983.06	983.06
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	15.98	15.98	15.98	80.02	80.02
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	280.00	680.00	680.00
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	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	20.88	20.88	16.04	379.12	379.12
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	20.88	20.88	16.04	379.12	379.12

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
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	20.88	20.88	16.04	179.12	179.12
69980704_7	GASTOS DE INVERSION	676,055.54	2,584.00	678,639.54	5,717.44	5,717.44	5,016.19	672,922.10	672,922.10
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	0.00	23,026.06	3,585.92	3,585.92	3,145.62	19,440.14	19,440.14
69980704_7101	Remuneraciones Basicas	14,496.00	0.00	14,496.00	2,416.00	2,416.00	2,277.69	12,080.00	12,080.00
69980704_7101050	Remuneraciones Unificadas	14,496.00	0.00	14,496.00	2,416.00	2,416.00	2,277.69	12,080.00	12,080.00
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	820.96	820.96	659.70	3,283.84	3,283.84
69980704_7105100	Servicios Personales por Contrato	4,104.80	0.00	4,104.80	820.96	820.96	659.70	3,283.84	3,283.84
69980704_7106	Aportes Patronales a la Seguridad Social	2,093.62	0.00	2,093.62	348.96	348.96	208.23	1,744.66	1,744.66
69980704_7106010	Aporte Patronal	1,688.78	0.00	1,688.78	281.48	281.48	140.75	1,407.30	1,407.30
69980704_7106020	Fondo de Reserva	404.84	0.00	404.84	67.48	67.48	67.48	337.36	337.36
69980704_73	BIENES Y SERVICIOS PARA INVERSION	392,542.90	2,584.00	395,126.90	544.58	544.58	283.63	394,582.32	394,582.32
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	544.58	544.58	283.63	2,995.42	2,995.42
69980704_7301040	Energia Electrica	540.00	0.00	540.00	22.10	22.10	22.10	517.90	517.90
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	522.48	522.48	261.53	2,477.52	2,477.52
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	1,586.94	1,586.94	1,586.94	8,633.82	8,633.82
69980704_7801	Transferencias para Inversión al Sector Público	10,220.76	0.00	10,220.76	1,586.94	1,586.94	1,586.94	8,633.82	8,633.82
69980704_7801020	A Entidades Descentralizadas y Autonomas	10,220.76	0.00	10,220.76	1,586.94	1,586.94	1,586.94	8,633.82	8,633.82
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
<b>TOTALES:</b>		<b>819,853.18</b>	<b>2,584.00</b>	<b>822,437.18</b>	<b>51,711.95</b>	<b>51,711.95</b>	<b>50,054.75</b>	<b>770,725.23</b>	<b>770,725.23</b>

Sr. Patricio Guevara

Ing. Com. Ruth Verdezoto

