

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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	32,091.75	32,091.75	31,121.81	48,160.53	48,160.53
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	30,540.10	30,540.10	29,588.88	36,791.58	36,791.58
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	23,118.00	23,118.00	22,676.72	27,486.00	27,486.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	23,118.00	23,118.00	22,676.72	27,486.00	27,486.00
69980704_5102	Remuneraciones Complementarias	6,617.00	0.00	6,617.00	3,201.65	3,201.65	3,201.65	3,415.35	3,415.35
69980704_5102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	1,560.00	1,560.00	1,560.00	2,657.00	2,657.00
69980704_5102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	1,641.65	1,641.65	1,641.65	758.35	758.35
69980704_5106	Aportes Patronales a la Seguridad Social	10,110.68	0.00	10,110.68	4,220.45	4,220.45	3,710.51	5,890.23	5,890.23
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	2,693.28	2,693.28	2,244.40	3,202.09	3,202.09
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	1,527.17	1,527.17	1,466.11	2,688.14	2,688.14
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	1,480.58	1,480.58	1,461.86	11,040.02	11,040.02
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	696.58	696.58	696.58	725.42	725.42
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	648.64	648.64	648.64	551.36	551.36
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	47.94	47.94	47.94	48.06	48.06
69980704_5302	Servicios Generales	500.00	0.00	500.00	201.60	201.60	182.88	298.40	298.40
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	201.60	201.60	182.88	298.40	298.40
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 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	71.07	71.07	71.07	328.93	328.93
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	71.07	71.07	71.07	328.93	328.93

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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	71.07	71.07	71.07	128.93	128.93
69980704_7	GASTOS DE INVERSION	676,055.54	152,724.00	828,779.54	538,898.27	538,898.27	506,630.09	289,881.27	289,881.27
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	0.00	23,026.06	13,053.91	13,053.91	12,650.88	9,972.15	9,972.15
69980704_7101	Remuneraciones Basicas	14,496.00	0.00	14,496.00	7,086.60	7,086.60	6,966.77	7,409.40	7,409.40
69980704_7101050	Remuneraciones Unificadas	14,496.00	0.00	14,496.00	7,086.60	7,086.60	6,966.77	7,409.40	7,409.40
69980704_7102	Remuneraciones Complementarias	2,331.64	0.00	2,331.64	862.50	862.50	862.50	1,469.14	1,469.14
69980704_7102030	Decimotercer Sueldo	1,131.64	0.00	1,131.64	370.00	370.00	370.00	761.64	761.64
69980704_7102040	Decimocuarto Sueldo	1,200.00	0.00	1,200.00	492.50	492.50	492.50	707.50	707.50
69980704_7105	Remuneraciones Temporales	4,104.80	0.00	4,104.80	4,104.80	4,104.80	3,943.54	0.00	0.00
69980704_7105100	Servicios Personales por Contrato	4,104.80	0.00	4,104.80	4,104.80	4,104.80	3,943.54	0.00	0.00
69980704_7106	Aportes Patronales a la Seguridad Social	2,093.62	0.00	2,093.62	1,000.01	1,000.01	878.07	1,093.61	1,093.61
69980704_7106010	Aporte Patronal	1,688.78	0.00	1,688.78	825.69	825.69	703.75	863.09	863.09
69980704_7106020	Fondo de Reserva	404.84	0.00	404.84	174.32	174.32	174.32	230.52	230.52
69980704_73	BIENES Y SERVICIOS PARA INVERSION	392,542.90	63,959.19	456,502.09	329,169.39	329,169.39	305,192.01	127,332.70	127,332.70
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	1,666.20	1,666.20	1,405.25	1,873.80	1,873.80
69980704_7301040	Energia Electrica	540.00	0.00	540.00	97.00	97.00	97.00	443.00	443.00
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	1,569.20	1,569.20	1,308.25	1,430.80	1,430.80
69980704_7302	Servicios Generales	124,623.70	51,140.00	175,763.70	98,500.02	98,500.02	97,448.22	77,263.68	77,263.68
69980704_7302020	Fletes y Maniobras	1,300.00	0.00	1,300.00	1,000.00	1,000.00	1,000.00	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	2,876.78	0.00	0.00
69980704_7302050	Espectaculos Culturales y Sociales	44,000.00	50,000.02	94,000.02	94,000.02	94,000.02	93,071.44	0.00	0.00
69980704_7302090	Servicios de Aseo	76,323.70	139.98	76,463.68	0.00	0.00	0.00	76,463.68	76,463.68
69980704_7302210	Servicios Personales Eventuales sin Relacion de	0.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
69980704_7304	Instalaciones, Mantenimientos y Reparaciones	98,821.05	0.00	98,821.05	91,989.60	91,989.60	88,532.67	6,831.45	6,831.45
69980704_7304020	Edificios, Locales y Residencias	30,000.00	0.00	30,000.00	28,045.79	28,045.79	26,893.91	1,954.21	1,954.21
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	56,122.76	56,122.76	53,817.71	3,877.24	3,877.24
69980704_7304190	Instalacion, Mantenimiento y Reparacion de Bu	7,821.05	0.00	7,821.05	7,821.05	7,821.05	7,821.05	0.00	0.00

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69980704_7306	Contrataciones de Estudios e Investigaciones	120,895.20	0.00	120,895.20	104,939.04	104,939.04	104,349.75	15,956.16	15,956.16
69980704_7306010	Consultoria, Asesoría e Investigación Especializada	120,895.20	0.00	120,895.20	104,939.04	104,939.04	104,349.75	15,956.16	15,956.16
69980704_7308	Bienes de Uso y Consumo de Inversión	44,662.95	12,819.19	57,482.14	32,074.53	32,074.53	13,456.12	25,407.61	25,407.61
69980704_7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	71.50	71.50	70.78	928.50	928.50
69980704_7308030	Combustibles y Lubricantes	0.00	1,584.00	1,584.00	702.50	702.50	692.64	881.50	881.50
69980704_7308110	Materiales de Construcción, Electricos, Plomería	7,762.95	11,235.19	18,998.14	11,698.06	11,698.06	11,217.60	7,300.08	7,300.08
69980704_7308120	Materiales Didácticos	1,500.00	0.00	1,500.00	53.78	53.78	53.77	1,446.22	1,446.22
69980704_7308140	Suministros para Actividades Agropecuarias, Pecuarias	22,400.00	0.00	22,400.00	18,113.00	18,113.00	0.00	4,287.00	4,287.00
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	1,435.69	1,435.69	1,421.33	4,564.31	4,564.31
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	192,049.96	192,049.96	184,162.19	146,980.67	146,980.67
69980704_7501	Obras de Infraestructura	250,265.82	88,764.81	339,030.63	192,049.96	192,049.96	184,162.19	146,980.67	146,980.67
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	184,153.96	184,153.96	176,590.49	3,446.04	3,446.04
69980704_7501990	Otras Obras de Infraestructura	23,465.82	-12,035.19	11,430.63	7,896.00	7,896.00	7,571.70	3,534.63	3,534.63
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	10,220.76	0.00	10,220.76	4,625.01	4,625.01	4,625.01	5,595.75	5,595.75
69980704_7801	Transferencias para Inversión al Sector Público	10,220.76	0.00	10,220.76	4,625.01	4,625.01	4,625.01	5,595.75	5,595.75
69980704_7801020	A Entidades Descentralizadas y Autónomas	10,220.76	0.00	10,220.76	4,625.01	4,625.01	4,625.01	5,595.75	5,595.75
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	152,724.00	972,577.18	607,205.09	607,205.09	573,966.97	365,372.09	365,372.09

Sr. Joffre Lara

Ing. Com. Ruth Verdezoto

