

## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo 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	27,618.07	27,618.07	24,525.58	52,634.21	52,634.21
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	26,177.16	26,177.16	23,103.39	41,154.52	41,154.52
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	19,265.00	19,265.00	16,701.17	31,339.00	31,339.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	19,265.00	19,265.00	16,701.17	31,339.00	31,339.00
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	3,710.51	3,710.51	3,200.57	6,400.17	6,400.17
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	2,244.40	2,244.40	1,795.52	3,650.97	3,650.97
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	1,466.11	1,466.11	1,405.05	2,749.20	2,749.20
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	1,379.07	1,379.07	1,360.35	11,141.53	11,141.53
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	595.07	595.07	595.07	826.93	826.93
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	555.12	555.12	555.12	644.88	644.88
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	39.95	39.95	39.95	56.05	56.05
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	61.84	61.84	61.84	338.16	338.16
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	61.84	61.84	61.84	338.16	338.16

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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	61.84	61.84	61.84	138.16	138.16
69980704_7	GASTOS DE INVERSION	676,055.54	152,584.00	828,639.54	469,720.00	469,720.00	456,520.32	358,919.54	358,919.54
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	0.00	23,026.06	10,196.32	10,196.32	8,813.80	12,829.74	12,829.74
69980704_7101	Remuneraciones Basicas	14,496.00	0.00	14,496.00	6,040.00	6,040.00	4,832.00	8,456.00	8,456.00
69980704_7101050	Remuneraciones Unificadas	14,496.00	0.00	14,496.00	6,040.00	6,040.00	4,832.00	8,456.00	8,456.00
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	3,283.84	820.96	820.96
69980704_7105100	Servicios Personales por Contrato	4,104.80	0.00	4,104.80	3,283.84	3,283.84	3,283.84	820.96	820.96
69980704_7106	Aportes Patronales a la Seguridad Social	2,093.62	0.00	2,093.62	872.48	872.48	697.96	1,221.14	1,221.14
69980704_7106010	Aporte Patronal	1,688.78	0.00	1,688.78	703.78	703.78	563.00	985.00	985.00
69980704_7106020	Fondo de Reserva	404.84	0.00	404.84	168.70	168.70	134.96	236.14	236.14
69980704_73	BIENES Y SERVICIOS PARA INVERSION	392,542.90	63,819.19	456,362.09	263,457.74	263,457.74	259,528.35	192,904.35	192,904.35
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	1,380.31	1,380.31	1,119.36	2,159.69	2,159.69
69980704_7301040	Energia Electrica	540.00	0.00	540.00	73.19	73.19	73.19	466.81	466.81
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	1,307.12	1,307.12	1,046.17	1,692.88	1,692.88
69980704_7302	Servicios Generales	124,623.70	51,000.00	175,623.70	98,300.02	98,300.02	97,248.22	77,323.68	77,323.68
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	-0.02	76,323.68	0.00	0.00	0.00	76,323.68	76,323.68
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	55,765.48	55,765.48	53,796.33	43,055.57	43,055.57
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	19,898.64	19,898.64	19,081.37	40,101.36	40,101.36
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	3,072.89	3,072.89	3,014.69	54,409.25	54,409.25
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	809.42	809.42	776.17	18,188.72	18,188.72
69980704_7308120	Materiales Didacticos	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	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	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	4,015.98	4,015.98	4,015.98	6,204.78	6,204.78
69980704_7801	Transferencias para Inversión al Sector Público	10,220.76	0.00	10,220.76	4,015.98	4,015.98	4,015.98	6,204.78	6,204.78
69980704_7801020	A Entidades Descentralizadas y Autonomas	10,220.76	0.00	10,220.76	4,015.98	4,015.98	4,015.98	6,204.78	6,204.78
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>152,584.00</b>	<b>972,437.18</b>	<b>533,553.14</b>	<b>533,553.14</b>	<b>517,260.97</b>	<b>438,884.04</b>	<b>438,884.04</b>

Sr. Joffre Lara

Ing. Com. Ruth Verdezoto

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Al 31 de mayo del 2019

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	PRESIDENTE		ASISTENTE				SECRETARIA TESORERA		