

GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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	36,976.50	36,976.50	35,802.87	43,275.78	43,275.78
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	35,123.20	35,123.20	33,951.82	32,208.48	32,208.48
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	26,971.00	26,971.00	26,529.72	23,633.00	23,633.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	26,971.00	26,971.00	26,529.72	23,633.00	23,633.00
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	4,950.55	4,950.55	4,220.45	5,160.13	5,160.13
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	3,142.16	3,142.16	2,693.28	2,753.21	2,753.21
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	1,808.39	1,808.39	1,527.17	2,406.92	2,406.92
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	1,776.52	1,776.52	1,774.27	10,744.08	10,744.08
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	793.38	793.38	793.38	628.62	628.62
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	737.45	737.45	737.45	462.55	462.55
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	55.93	55.93	55.93	40.07	40.07
69980704_5302	Servicios Generales	500.00	0.00	500.00	201.60	201.60	201.60	298.40	298.40
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	201.60	201.60	201.60	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	199.14	199.14	196.89	9,124.67	9,124.67
69980704_5308040	Materiales de Oficina	300.00	0.00	300.00	199.14	199.14	196.89	100.86	100.86
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	76.78	76.78	76.78	323.22	323.22
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	76.78	76.78	76.78	323.22	323.22

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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	76.78	76.78	76.78	123.22	123.22
69980704_7	GASTOS DE INVERSION	676,055.54	151,842.00	827,897.54	678,375.96	678,375.96	672,213.78	149,521.58	149,521.58
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	2,639.40	25,665.46	14,402.66	14,402.66	14,123.61	11,262.80	11,262.80
69980704_7101	Remuneraciones Basicas	14,496.00	2,364.00	16,860.00	8,294.60	8,294.60	8,156.29	8,565.40	8,565.40
69980704_7101050	Remuneraciones Unificadas	14,496.00	2,364.00	16,860.00	8,294.60	8,294.60	8,156.29	8,565.40	8,565.40
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	4,104.80	0.00	0.00
69980704_7105100	Servicios Personales por Contrato	4,104.80	0.00	4,104.80	4,104.80	4,104.80	4,104.80	0.00	0.00
69980704_7106	Aportes Patronales a la Seguridad Social	2,093.62	275.40	2,369.02	1,140.76	1,140.76	1,000.02	1,228.26	1,228.26
69980704_7106010	Aporte Patronal	1,688.78	275.40	1,964.18	966.44	966.44	825.70	997.74	997.74
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	70,517.79	463,060.69	329,566.74	329,566.74	329,305.76	133,493.95	133,493.95
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	1,963.55	1,963.55	1,702.60	1,576.45	1,576.45
69980704_7301040	Energia Electrica	540.00	0.00	540.00	128.58	128.58	128.58	411.42	411.42
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	1,834.97	1,834.97	1,574.02	1,165.03	1,165.03
69980704_7302	Servicios Generales	124,623.70	84,614.60	209,238.30	98,600.02	98,600.02	98,600.01	110,638.28	110,638.28
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	3,000.00	0.00	0.00
69980704_7302050	Espectaculos Culturales y Sociales	44,000.00	90,000.02	134,000.02	94,000.02	94,000.02	94,000.01	40,000.00	40,000.00
69980704_7302070	Difusion, Informacion y Publicidad	0.00	59,120.00	59,120.00	0.00	0.00	0.00	59,120.00	59,120.00
69980704_7302090	Servicios de Aseo	76,323.70	-68,905.42	7,418.28	0.00	0.00	0.00	7,418.28	7,418.28
69980704_7302210	Servicios Personales Eventuales sin Relacion de	0.00	4,400.00	4,400.00	600.00	600.00	600.00	3,800.00	3,800.00
69980704_7304	Instalaciones, Mantenimientos y Reparaciones	98,821.05	-4,470.00	94,351.05	91,989.60	91,989.60	91,989.60	2,361.45	2,361.45
69980704_7304020	Edificios, Locales y Residencias	30,000.00	-1,950.00	28,050.00	28,045.79	28,045.79	28,045.79	4.21	4.21
69980704_7304040	Maquinarias y Equipos	1,000.00	1,350.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
69980704_7304180	Gastos en Mantenimiento de Areas Verdes y Ar	60,000.00	-3,870.00	56,130.00	56,122.76	56,122.76	56,122.76	7.24	7.24

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69980704__7304190	Instalacion, Mantenimiento y Reparacion de B...	7,821.05	0.00	7,821.05	7,821.05	7,821.05	7,821.05	0.00	0.00
69980704__7306	Contrataciones de Estudios e Investigaciones	120,895.20	-15,950.00	104,945.20	104,939.04	104,939.04	104,939.04	6.16	6.16
69980704__7306010	Consultoria, Asesoría e Investigación Especializ	120,895.20	-15,950.00	104,945.20	104,939.04	104,939.04	104,939.04	6.16	6.16
69980704__7308	Bienes de Uso y Consumo de Inversion	44,662.95	6,323.19	50,986.14	32,074.53	32,074.53	32,074.51	18,911.61	18,911.61
69980704__7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	71.50	71.50	71.50	928.50	928.50
69980704__7308030	Combustibles y Lubricantes	0.00	2,368.00	2,368.00	702.50	702.50	702.49	1,665.50	1,665.50
69980704__7308110	Materiales de Construccion, Electricos, Plomeri	7,762.95	11,235.19	18,998.14	11,698.06	11,698.06	11,698.06	7,300.08	7,300.08
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, Pe	22,400.00	-4,280.00	18,120.00	18,113.00	18,113.00	18,113.00	7.00	7.00
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	1,435.69	1,435.69	1,435.69	4,564.31	4,564.31
69980704__7308270	Uniformes Deportivos	5,000.00	-3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980704__75	OBRAS PUBLICAS	250,265.82	78,684.81	328,950.63	328,936.49	328,936.49	323,314.34	14.14	14.14
69980704__7501	Obras de Infraestructura	250,265.82	78,684.81	328,950.63	328,936.49	328,936.49	323,314.34	14.14	14.14
69980704__7501040	De Urbanizacion y Embellecimiento	140,000.00	-3,110.00	136,890.00	136,886.53	136,886.53	131,264.41	3.47	3.47
69980704__7501050	Obras Publicas de Transporte y Vias	86,800.00	97,360.00	184,160.00	184,153.96	184,153.96	184,153.93	6.04	6.04
69980704__7501990	Otras Obras de Infraestructura	23,465.82	-15,565.19	7,900.63	7,896.00	7,896.00	7,896.00	4.63	4.63
69980704__78	TRANSFERENCIAS Y DONACIONES PARA	10,220.76	0.00	10,220.76	5,470.07	5,470.07	5,470.07	4,750.69	4,750.69
69980704__7801	Transferencias para Inversion al Sector Publico	10,220.76	0.00	10,220.76	5,470.07	5,470.07	5,470.07	4,750.69	4,750.69
69980704__7801020	A Entidades Descentralizadas y Autonomas	10,220.76	0.00	10,220.76	5,470.07	5,470.07	5,470.07	4,750.69	4,750.69
69980704__8	GASTOS DE CAPITAL	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980704__84	BIENES DE LARGA DURACION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980704__8401	Bienes Muebles	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980704__8401040	Maquinarias y Equipos	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
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

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	TOTALES:	819,853.18	152,842.00	972,695.18	751,567.53	751,567.53	744,231.72	221,127.65	221,127.65
	Sr. Joffre Lara PRESIDENTE		ASISTENTE			Ing. Com. Ruth Verdezoto SECRETARIA TESORERA			