



GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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	47,059.05	47,059.05	45,089.62	33,193.23	33,193.23
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	44,832.41	44,832.41	42,930.08	22,499.27	22,499.27
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	34,677.00	34,677.00	33,794.55	15,927.00	15,927.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	34,677.00	34,677.00	33,794.55	15,927.00	15,927.00
69980704_5102	Remuneraciones Complementarias	6,617.00	0.00	6,617.00	3,924.00	3,924.00	3,924.00	2,693.00	2,693.00
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	2,364.00	2,364.00	2,364.00	36.00	36.00
69980704_5106	Aportes Patronales a la Seguridad Social	10,110.68	0.00	10,110.68	6,231.41	6,231.41	5,211.53	3,879.27	3,879.27
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	4,039.92	4,039.92	3,142.16	1,855.45	1,855.45
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	2,191.49	2,191.49	2,069.37	2,023.82	2,023.82
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	1,973.85	1,973.85	1,973.44	10,546.75	10,546.75
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	990.71	990.71	990.71	431.29	431.29
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	918.80	918.80	918.80	281.20	281.20
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	71.91	71.91	71.91	24.09	24.09
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	198.73	9,124.67	9,124.67
69980704_5308040	Materiales de Oficina	300.00	0.00	300.00	199.14	199.14	198.73	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 Descu	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	252.79	252.79	186.10	147.21	147.21
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	252.79	252.79	186.10	147.21	147.21



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69980704_5702010	Seguros	200.00	0.00	200.00	166.72	166.72	100.03	33.28	33.28
69980704_5702030	Comisiones Bancarias	200.00	0.00	200.00	86.07	86.07	86.07	113.93	113.93
69980704_7	GASTOS DE INVERSION	676,055.54	151,982.00	828,037.54	728,824.36	728,824.36	719,371.47	99,213.18	99,213.18
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	2,639.40	25,665.46	18,317.05	18,317.05	17,576.92	7,348.41	7,348.41
69980704_7101	Remuneraciones Basicas	14,496.00	2,364.00	16,860.00	11,498.60	11,498.60	11,131.76	5,361.40	5,361.40
69980704_7101050	Remuneraciones Unificadas	14,496.00	2,364.00	16,860.00	11,498.60	11,498.60	11,131.76	5,361.40	5,361.40
69980704_7102	Remuneraciones Complementarias	2,331.64	0.00	2,331.64	1,199.59	1,199.59	1,199.59	1,132.05	1,132.05
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	829.59	829.59	829.59	370.41	370.41
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	1,514.06	1,514.06	1,140.77	854.96	854.96
69980704_7106010	Aporte Patronal	1,688.78	275.40	1,964.18	1,339.74	1,339.74	966.45	624.44	624.44
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	70,657.79	463,200.69	375,864.72	375,864.72	371,551.91	87,335.97	87,335.97
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	2,960.29	2,960.29	2,699.34	579.71	579.71
69980704_7301040	Energia Electrica	540.00	0.00	540.00	605.15	605.15	605.15	-65.15	-65.15
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	2,355.14	2,355.14	2,094.19	644.86	644.86
69980704_7302	Servicios Generales	124,623.70	84,754.60	209,378.30	140,700.02	140,700.02	136,863.58	68,678.28	68,678.28
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	134,000.02	134,000.02	130,358.58	0.00	0.00
69980704_7302070	Difusion, Informacion y Publicidad	0.00	59,120.00	59,120.00	1,500.00	1,500.00	1,360.71	57,620.00	57,620.00
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	1,200.00	1,200.00	1,144.29	3,200.00	3,200.00
69980704_7302990	Otros Servicios	0.00	140.00	140.00	0.00	0.00	0.00	140.00	140.00
69980704_7304	Instalaciones, Mantenimientos y Reparaciones	98,821.05	-4,470.00	94,351.05	94,309.34	94,309.34	94,093.94	41.71	41.71
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	2,319.74	2,319.74	2,104.34	30.26	30.26



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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
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 Investigacion 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	32,956.03	32,956.03	32,956.01	18,030.11	18,030.11
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	1,584.00	1,584.00	1,583.99	784.00	784.00
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	324,536.54	14.14	14.14
69980704_7501	Obras de Infraestructura	250,265.82	78,684.81	328,950.63	328,936.49	328,936.49	324,536.54	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	132,486.61	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	5,706.10	5,706.10	5,706.10	4,514.66	4,514.66
69980704_7801	Transferencias para Inversion al Sector Publico	10,220.76	0.00	10,220.76	5,706.10	5,706.10	5,706.10	4,514.66	4,514.66
69980704_7801020	A Entidades Descentralizadas y Autonomas	10,220.76	0.00	10,220.76	5,706.10	5,706.10	5,706.10	4,514.66	4,514.66
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	152,982.00	972,835.18	812,098.48	812,098.48	800,676.16	160,736.70	160,736.70
	Sr. Joffre Lara PRESIDENTE			ASISTENTE			Ing. Com. Ruth Verdezoto SECRETARIA TESORERA		