



GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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	42,506.91	42,506.91	38,401.84	37,745.37	37,745.37
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	40,369.51	40,369.51	36,331.54	26,962.17	26,962.17
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	30,824.00	30,824.00	27,395.93	19,780.00	19,780.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	30,824.00	30,824.00	27,395.93	19,780.00	19,780.00
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	5,621.51	5,621.51	5,011.61	4,489.17	4,489.17
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	3,591.04	3,591.04	3,142.16	2,304.33	2,304.33
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	2,030.47	2,030.47	1,869.45	2,184.84	2,184.84
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	0.00	12,520.60	1,884.61	1,884.61	1,884.20	10,635.99	10,635.99
69980704_5301	Servicios Basicos	1,422.00	0.00	1,422.00	901.47	901.47	901.47	520.53	520.53
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	837.55	837.55	837.55	362.45	362.45
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	63.92	63.92	63.92	32.08	32.08
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 Descap	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



GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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_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	724,837.81	724,837.81	713,031.41	103,199.73	103,199.73
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	2,639.40	25,665.46	16,528.40	16,528.40	14,739.76	9,137.06	9,137.06
69980704_7101	Remuneraciones Basicas	14,496.00	2,364.00	16,860.00	9,896.60	9,896.60	8,294.60	6,963.40	6,963.40
69980704_7101050	Remuneraciones Unificadas	14,496.00	2,364.00	16,860.00	9,896.60	9,896.60	8,294.60	6,963.40	6,963.40
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	1,327.41	1,327.41	1,140.77	1,041.61	1,041.61
69980704_7106010	Aporte Patronal	1,688.78	275.40	1,964.18	1,153.09	1,153.09	966.45	811.09	811.09
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	70,657.79	463,200.69	373,666.82	373,666.82	368,049.01	89,533.87	89,533.87
69980704_7301	Servicios Basicos	3,540.00	0.00	3,540.00	2,243.89	2,243.89	1,982.94	1,296.11	1,296.11
69980704_7301040	Energia Electrica	540.00	0.00	540.00	148.76	148.76	148.76	391.24	391.24
69980704_7301050	Telecomunicaciones	3,000.00	0.00	3,000.00	2,095.13	2,095.13	1,834.18	904.87	904.87
69980704_7302	Servicios Generales	124,623.70	84,754.60	209,378.30	140,100.02	140,100.02	134,958.58	69,278.28	69,278.28
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	0.00	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	600.00	600.00	600.00	3,800.00	3,800.00
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



GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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_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 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 Inversión	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 Construcción, 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 Urbanización 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 Inversión al Sector Público	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



GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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
	TOTALES:	819,853.18	152,982.00	972,835.18	803,559.79	803,559.79	787,648.32	169,275.39	169,275.39
	Sr. Joffre Lara PRESIDENTE			ASISTENTE			Ing. Com. Ruth Verdezoto SECRETARIA TESORERA		