



## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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	37.14	80,289.42	64,049.76	64,049.76	63,067.22	16,239.66	16,239.66
69980704_51	GASTOS EN PERSONAL	67,331.68	0.00	67,331.68	60,653.05	60,653.05	59,762.74	6,678.63	6,678.63
69980704_5101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	46,236.00	46,236.00	45,794.57	4,368.00	4,368.00
69980704_5101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	46,236.00	46,236.00	45,794.57	4,368.00	4,368.00
69980704_5102	Remuneraciones Complementarias	6,617.00	0.00	6,617.00	6,417.00	6,417.00	6,417.00	200.00	200.00
69980704_5102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	4,053.00	4,053.00	4,053.00	164.00	164.00
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	8,000.05	8,000.05	7,551.17	2,110.63	2,110.63
69980704_5106010	Aporte Patronal	5,895.37	0.00	5,895.37	5,386.56	5,386.56	4,937.68	508.81	508.81
69980704_5106020	Fondo de Reserva	4,215.31	0.00	4,215.31	2,613.49	2,613.49	2,613.49	1,601.82	1,601.82
69980704_53	BIENES Y SERVICIOS DE CONSUMO	12,520.60	37.14	12,557.74	3,112.30	3,112.30	3,086.58	9,445.44	9,445.44
69980704_5301	Servicios Basicos	1,422.00	37.14	1,459.14	1,333.02	1,333.02	1,333.02	126.12	126.12
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	37.14	1,237.14	1,237.14	1,237.14	1,237.14	0.00	0.00
69980704_5301050	Telecomunicaciones	96.00	0.00	96.00	95.88	95.88	95.88	0.12	0.12
69980704_5302	Servicios Generales	500.00	0.00	500.00	478.52	478.52	452.80	21.48	21.48
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	478.52	478.52	452.80	21.48	21.48
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	942.40	942.40	942.40	17.60	17.60
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	494.40	494.40	494.40	5.60	5.60
69980704_5308	Bienes de Uso y Consumo Corriente	9,323.81	0.00	9,323.81	358.36	358.36	358.36	8,965.45	8,965.45
69980704_5308040	Materiales de Oficina	300.00	0.00	300.00	199.14	199.14	199.14	100.86	100.86
69980704_5308050	Materiales de Aseo	200.00	0.00	200.00	159.22	159.22	159.22	40.78	40.78
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	284.41	284.41	217.90	115.59	115.59
69980704_5702	Seguros, Costos Financieros y Otros Gastos	400.00	0.00	400.00	284.41	284.41	217.90	115.59	115.59



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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	166.72	166.72	100.21	33.28	33.28
69980704_5702030	Comisiones Bancarias	200.00	0.00	200.00	117.69	117.69	117.69	82.31	82.31
69980704_7	GASTOS DE INVERSION	676,055.54	243,303.61	919,359.15	816,166.24	816,166.24	813,921.79	103,192.91	103,192.91
69980704_71	GASTOS EN PERSONAL PARA INVERSION	23,026.06	2,780.17	25,806.23	24,585.41	24,585.41	24,215.35	1,220.82	1,220.82
69980704_7101	Remuneraciones Basicas	14,496.00	2,364.00	16,860.00	16,304.60	16,304.60	16,121.18	555.40	555.40
69980704_7101050	Remuneraciones Unificadas	14,496.00	2,364.00	16,860.00	16,304.60	16,304.60	16,121.18	555.40	555.40
69980704_7102	Remuneraciones Complementarias	2,331.64	140.77	2,472.41	2,102.00	2,102.00	2,102.00	370.41	370.41
69980704_7102030	Decimotercer Sueldo	1,131.64	140.77	1,272.41	1,272.41	1,272.41	1,272.41	0.00	0.00
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	2,074.01	2,074.01	1,887.37	295.01	295.01
69980704_7106010	Aporte Patronal	1,688.78	275.40	1,964.18	1,899.69	1,899.69	1,713.05	64.49	64.49
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	114,454.62	506,997.52	452,144.06	452,144.06	451,683.65	54,853.46	54,853.46
69980704_7301	Servicios Basicos	3,540.00	426.17	3,966.17	3,890.23	3,890.23	3,629.28	75.94	75.94
69980704_7301040	Energia Electrica	540.00	290.00	830.00	754.06	754.06	754.06	75.94	75.94
69980704_7301050	Telecomunicaciones	3,000.00	136.17	3,136.17	3,136.17	3,136.17	2,875.22	0.00	0.00
69980704_7302	Servicios Generales	124,623.70	121,881.26	246,504.96	198,380.02	198,380.02	198,224.30	48,124.94	48,124.94
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	134,000.01	0.00	0.00
69980704_7302070	Difusion, Informacion y Publicidad	0.00	58,446.00	58,446.00	56,380.00	56,380.00	56,380.00	2,066.00	2,066.00
69980704_7302090	Servicios de Aseo	76,323.70	-69,097.42	7,226.28	0.00	0.00	0.00	7,226.28	7,226.28
69980704_7302210	Servicios Personales Eventuales sin Relacion de	0.00	4,400.00	4,400.00	4,000.00	4,000.00	3,844.29	400.00	400.00
69980704_7302990	Otros Servicios	0.00	38,132.66	38,132.66	0.00	0.00	0.00	38,132.66	38,132.66
69980704_7304	Instalaciones, Mantenimientos y Reparaciones	98,821.05	9,000.00	107,821.05	107,752.70	107,752.70	107,752.68	68.35	68.35
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	2,319.74	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	7,926.00	15,747.05	15,720.41	15,720.41	15,720.39	26.64	26.64
69980704_7304250	Instalación, Readecuación, Montaje de Exposit	0.00	5,544.00	5,544.00	5,544.00	5,544.00	5,544.00	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	-902.81	43,760.14	37,182.07	37,182.07	37,138.35	6,578.07	6,578.07
69980704_7308010	Alimentos y Bebidas	1,000.00	0.00	1,000.00	632.83	632.83	626.02	367.17	367.17
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	4,009.19	11,772.14	11,698.06	11,698.06	11,698.06	74.08	74.08
69980704_7308120	Materiales Didacticos	1,500.00	0.00	1,500.00	1,470.89	1,470.89	1,470.88	29.11	29.11
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 Aco	6,000.00	0.00	6,000.00	3,683.29	3,683.29	3,646.40	2,316.71	2,316.71
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	125,789.30	376,055.12	328,936.49	328,936.49	328,936.46	47,118.63	47,118.63
69980704_7501	Obras de Infraestructura	250,265.82	125,789.30	376,055.12	328,936.49	328,936.49	328,936.46	47,118.63	47,118.63
69980704_7501040	De Urbanizacion y Embellecimiento	140,000.00	-3,110.00	136,890.00	136,886.53	136,886.53	136,886.53	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	31,539.30	55,005.12	7,896.00	7,896.00	7,896.00	47,109.12	47,109.12
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	10,220.76	279.52	10,500.28	10,500.28	10,500.28	9,086.33	0.00	0.00
69980704_7801	Transferencias para Inversion al Sector Publico	10,220.76	279.52	10,500.28	10,500.28	10,500.28	9,086.33	0.00	0.00
69980704_7801020	A Entidades Descentralizadas y Autonomas	10,220.76	279.52	10,500.28	10,500.28	10,500.28	9,086.33	0.00	0.00
69980704_8	GASTOS DE CAPITAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	958.93	0.00	0.00
69980704_84	BIENES DE LARGA DURACION	0.00	1,000.00	1,000.00	1,000.00	1,000.00	958.93	0.00	0.00
69980704_8401	Bienes Muebles	0.00	1,000.00	1,000.00	1,000.00	1,000.00	958.93	0.00	0.00
69980704_8401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,000.00	1,000.00	1,000.00	1,000.00	958.93	0.00	0.00
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



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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>244,340.75</b>	<b>1,064,193.93</b>	<b>917,431.07</b>	<b>917,431.07</b>	<b>914,163.01</b>	<b>146,762.86</b>	<b>146,762.86</b>

Sr. Joffre Lara  
PRESIDENTE

ASISTENTE

Ing. Com. Ruth Verdezoto  
SECRETARIA TESORERA