



GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

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	71,332.47	-3,251.09	68,081.38	65,600.63	65,600.63	64,677.05	2,480.75	2,480.75
69980704_51	GASTOS EN PERSONAL	66,518.36	-2,232.20	64,286.16	62,890.90	62,890.90	61,967.32	1,395.26	1,395.26
69980704_5101	Remuneraciones Basicas	54,124.20	-5,884.60	48,239.60	47,789.20	47,789.20	47,695.61	450.40	450.40
69980704_5101030	Jornales	4,163.40	-4,163.00	0.40	0.00	0.00	0.00	0.40	0.40
69980704_5101050	Remuneraciones Unificadas	49,960.80	-1,721.60	48,239.20	47,789.20	47,789.20	47,695.61	450.00	450.00
69980704_5102	Remuneraciones Complementarias	2,412.00	3,996.36	6,408.36	6,374.43	6,374.43	6,374.43	33.93	33.93
69980704_5102030	Decimotercer Sueldo	0.00	3,996.36	3,996.36	3,992.43	3,992.43	3,992.43	3.93	3.93
69980704_5102040	Decimocuarto Sueldo	2,412.00	0.00	2,412.00	2,382.00	2,382.00	2,382.00	30.00	30.00
69980704_5106	Aportes Patronales a la Seguridad Social	9,982.16	-343.96	9,638.20	8,727.27	8,727.27	7,897.28	910.93	910.93
69980704_5106010	Aporte Patronal	5,820.43	-200.56	5,619.87	5,567.49	5,567.49	5,133.42	52.38	52.38
69980704_5106020	Fondo de Reserva	4,161.73	-143.40	4,018.33	3,159.78	3,159.78	2,763.86	858.55	858.55
69980704_53	BIENES Y SERVICIOS DE CONSUMO	3,657.58	-212.36	3,445.22	2,426.74	2,426.74	2,426.74	1,018.48	1,018.48
69980704_5301	Servicios Basicos	1,422.00	-369.60	1,052.40	1,052.24	1,052.24	1,052.24	0.16	0.16
69980704_5301010	Agua Potable	126.00	168.00	294.00	294.00	294.00	294.00	0.00	0.00
69980704_5301040	Energia Electrica	1,200.00	-537.60	662.40	662.36	662.36	662.36	0.04	0.04
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	483.84	483.84	483.84	16.16	16.16
69980704_5302080	Servicio de Vigilancia	500.00	0.00	500.00	483.84	483.84	483.84	16.16	16.16
69980704_5306	Contratacion de Estudios e Investigaciones	325.58	228.37	553.95	0.00	0.00	0.00	553.95	553.95
69980704_5306120	Capacitación a Servidores Públicos	325.58	228.37	553.95	0.00	0.00	0.00	553.95	553.95
69980704_5307	Gastos en Informatica	960.00	0.00	960.00	783.44	783.44	783.44	176.56	176.56
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	335.44	335.44	335.44	164.56	164.56
69980704_5308	Bienes de Uso y Consumo Corriente	450.00	-71.13	378.87	107.22	107.22	107.22	271.65	271.65
69980704_5308040	Materiales de Oficina	250.00	0.00	250.00	107.22	107.22	107.22	142.78	142.78
69980704_5308050	Materiales de Aseo	200.00	-71.13	128.87	0.00	0.00	0.00	128.87	128.87
69980704_56	GASTOS FINANCIEROS	806.53	-806.53	0.00	0.00	0.00	0.00	0.00	0.00
69980704_5602	Intereses y Otros Cargos de la Deuda Publica In	806.53	-806.53	0.00	0.00	0.00	0.00	0.00	0.00



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69980704_5602010	Sector Publico Financiero	806.53	-806.53	0.00	0.00	0.00	0.00	0.00	0.00
69980704_57	OTROS GASTOS CORRIENTES	350.00	0.00	350.00	282.99	282.99	282.99	67.01	67.01
69980704_5702	Seguros, Costos Financieros y Otros Gastos	350.00	0.00	350.00	282.99	282.99	282.99	67.01	67.01
69980704_5702010	Seguros	200.00	0.00	200.00	166.72	166.72	166.72	33.28	33.28
69980704_5702030	Comisiones Bancarias	150.00	0.00	150.00	116.27	116.27	116.27	33.73	33.73
69980704_7	GASTOS DE INVERSION	462,837.70	30,816.45	493,654.15	288,891.99	288,891.99	283,366.06	204,762.16	204,762.16
69980704_71	GASTOS EN PERSONAL PARA INVERSION	43,291.32	-9,251.18	34,040.14	29,441.03	29,441.03	28,440.69	4,599.11	4,599.11
69980704_7101	Remuneraciones Basicas	29,173.56	-6,900.61	22,272.95	18,355.70	18,355.70	18,182.45	3,917.25	3,917.25
69980704_7101050	Remuneraciones Unificadas	29,173.56	-6,900.61	22,272.95	18,355.70	18,355.70	18,182.45	3,917.25	3,917.25
69980704_7102	Remuneraciones Complementarias	4,403.25	-1,077.87	3,325.38	3,184.14	3,184.14	3,184.14	141.24	141.24
69980704_7102030	Decimotercer Sueldo	2,362.37	-736.99	1,625.38	1,528.72	1,528.72	1,528.72	96.66	96.66
69980704_7102040	Decimocuarto Sueldo	2,040.88	-340.88	1,700.00	1,655.42	1,655.42	1,655.42	44.58	44.58
69980704_7105	Remuneraciones Temporales	5,376.00	0.00	5,376.00	5,292.00	5,292.00	4,604.50	84.00	84.00
69980704_7105100	Servicios Personales por Contrato	5,376.00	0.00	5,376.00	5,292.00	5,292.00	4,604.50	84.00	84.00
69980704_7106	Aportes Patronales a la Seguridad Social	4,338.51	-1,272.70	3,065.81	2,609.19	2,609.19	2,469.60	456.62	456.62
69980704_7106010	Aporte Patronal	3,398.72	-803.92	2,594.80	2,138.58	2,138.58	1,998.99	456.22	456.22
69980704_7106020	Fondo de Reserva	939.79	-468.78	471.01	470.61	470.61	470.61	0.40	0.40
69980704_73	BIENES Y SERVICIOS PARA INVERSION	339,887.22	-10,632.37	329,254.85	152,276.67	152,276.67	148,753.72	176,978.18	176,978.18
69980704_7301	Servicios Basicos	4,020.00	353.00	4,373.00	3,681.56	3,681.56	3,681.56	691.44	691.44
69980704_7301040	Energia Electrica	900.00	0.00	900.00	558.03	558.03	558.03	341.97	341.97
69980704_7301050	Telecomunicaciones	3,120.00	353.00	3,473.00	3,123.53	3,123.53	3,123.53	349.47	349.47
69980704_7302	Servicios Generales	142,031.41	44,315.29	186,346.70	76,076.00	76,076.00	76,075.99	110,270.70	110,270.70
69980704_7302020	Fletes y Maniobras	1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980704_7302040	Edicion, Impresion, Reproduccion y Publicacion	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69980704_7302050	Espectaculos Culturales y Sociales	114,000.00	-43,924.00	70,076.00	70,076.00	70,076.00	70,076.00	0.00	0.00
69980704_7302070	Difusion, Informacion y Publicidad	0.00	3,000.00	3,000.00	3,000.00	3,000.00	2,999.99	0.00	0.00
69980704_7302090	Servicios de Aseo	21,851.41	9,307.43	31,158.84	3,000.00	3,000.00	3,000.00	28,158.84	28,158.84
69980704_7302360	Servicios en Plantaciones Forestales	3,380.00	25,515.01	28,895.01	0.00	0.00	0.00	28,895.01	28,895.01
69980704_7302490	Eventos Públicos Promocionales	0.00	53,216.85	53,216.85	0.00	0.00	0.00	53,216.85	53,216.85



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69980704_7304	Instalaciones, Mantenimientos y Reparaciones	143,899.81	-91,899.16	52,000.65	26,494.68	26,494.68	25,097.82	25,505.97	25,505.97
69980704_7304040	Maquinarias y Equipos	3,000.00	0.00	3,000.00	2,217.60	2,217.60	2,217.60	782.40	782.40
69980704_7304170	Infraestructura	110,899.81	-87,439.16	23,460.65	6,745.45	6,745.45	6,073.91	16,715.20	16,715.20
69980704_7304190	Instalacion, Mantenimiento y Reparacion de Bi	0.00	11,500.00	11,500.00	11,371.63	11,371.63	10,646.31	128.37	128.37
69980704_7304200	Instalación, Mantenimiento y Reparación de Edi	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980704_7304250	Instalación, Readecuación, Montaje de Exposit	0.00	14,040.00	14,040.00	6,160.00	6,160.00	6,160.00	7,880.00	7,880.00
69980704_7306	Contrataciones de Estudios e Investigaciones	5,280.00	44,720.00	50,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00
69980704_7306010	Consultoria, Asesoría e Investigación Especializ	3,600.00	46,400.00	50,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00
69980704_7306040	Fiscalización e Inspecciones Técnicas	1,680.00	-1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
69980704_7308	Bienes de Uso y Consumo de Inversión	44,656.00	-8,121.50	36,534.50	16,024.43	16,024.43	13,898.35	20,510.07	20,510.07
69980704_7308010	Alimentos y Bebidas	1,504.00	-552.00	952.00	952.00	952.00	562.54	0.00	0.00
69980704_7308020	Vestuario, Lencería y Prendas de Protección	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980704_7308030	Combustibles y Lubricantes	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980704_7308110	Materiales de Construcción, Eléctricos, Plomería	7,840.00	0.00	7,840.00	3,906.91	3,906.91	3,804.62	3,933.09	3,933.09
69980704_7308120	Materiales Didácticos	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	500.00	500.00
69980704_7308130	Repuestos y Accesorios	0.00	300.00	300.00	260.00	260.00	260.00	40.00	40.00
69980704_7308140	Suministros para Actividades Agropecuarias, Pe	22,400.00	-8,257.50	14,142.50	0.00	0.00	0.00	14,142.50	14,142.50
69980704_7308210	Gastos para Situaciones de Emergencia	1,000.00	6,000.00	7,000.00	5,744.72	5,744.72	5,744.72	1,255.28	1,255.28
69980704_7308230	Alimentos, Medicinas, Productos de Aseo y Aco	5,412.00	388.00	5,800.00	5,160.80	5,160.80	3,526.47	639.20	639.20
69980704_75	OBRAS PÚBLICAS	70,000.00	29,400.00	99,400.00	98,829.80	98,829.80	97,827.16	570.20	570.20
69980704_7501	Obras de Infraestructura	70,000.00	29,400.00	99,400.00	98,829.80	98,829.80	97,827.16	570.20	570.20
69980704_7501040	De Urbanización y Embellecimiento	0.00	78,400.00	78,400.00	77,840.00	77,840.00	77,840.00	560.00	560.00
69980704_7501070	Construcciones y Edificaciones	70,000.00	-49,000.00	21,000.00	20,989.80	20,989.80	19,987.16	10.20	10.20
69980704_78	TRANSFERENCIAS Y DONACIONES PARA	9,659.16	21,300.00	30,959.16	8,344.49	8,344.49	8,344.49	22,614.67	22,614.67
69980704_7801	Transferencias para Inversión al Sector Público	9,659.16	21,300.00	30,959.16	8,344.49	8,344.49	8,344.49	22,614.67	22,614.67
69980704_7801020	A Entidades Descentralizadas y Autónomas	9,659.16	21,300.00	30,959.16	8,344.49	8,344.49	8,344.49	22,614.67	22,614.67
69980704_8	GASTOS DE CAPITAL	5,470.00	21,330.00	26,800.00	23,047.77	23,047.77	23,047.75	3,752.23	3,752.23
69980704_84	BIENES DE LARGA DURACIÓN	5,470.00	21,330.00	26,800.00	23,047.77	23,047.77	23,047.75	3,752.23	3,752.23
69980704_8401	Bienes Muebles	5,470.00	21,330.00	26,800.00	23,047.77	23,047.77	23,047.75	3,752.23	3,752.23



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69980704_8401040	Maquinarias y Equipos	4,470.00	21,330.00	25,800.00	22,081.70	22,081.70	22,081.68	3,718.30	3,718.30
69980704_8401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	0.00	1,000.00	966.07	966.07	966.07	33.93	33.93
69980704_9	APLICACION DEL FINANCIAMIENTO	6,816.02	-3,556.98	3,259.04	2,432.44	2,432.44	2,432.44	826.60	826.60
69980704_96	AMORTIZACION DE LA DEUDA PUBLICA	3,556.98	-3,556.98	0.00	0.00	0.00	0.00	0.00	0.00
69980704_9602	Amortizacion Deuda Interna	3,556.98	-3,556.98	0.00	0.00	0.00	0.00	0.00	0.00
69980704_9602010	Al Sector Publico Financiero	3,556.98	-3,556.98	0.00	0.00	0.00	0.00	0.00	0.00
69980704_97	PASIVO CIRCULANTE	3,259.04	0.00	3,259.04	2,432.44	2,432.44	2,432.44	826.60	826.60
69980704_9701	Deuda Flotante	3,259.04	0.00	3,259.04	2,432.44	2,432.44	2,432.44	826.60	826.60
69980704_9701010	De Cuentas por Pagar	3,259.04	0.00	3,259.04	2,432.44	2,432.44	2,432.44	826.60	826.60
TOTALES:		546,456.19	45,338.38	591,794.57	379,972.83	379,972.83	373,523.30	211,821.74	211,821.74

Sr. Joffre Lara
PRESIDENTE

Ing. Com. Ruth Verdezoto
SECRETARIA TESORERA