



## GAD PARROQUIAL RURAL DE PUERTO MISAHUALLI

### CEDULA PRESUPUESTARIA DE GASTOS

AI      31 de agosto del 2021

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
1111111115	GASTOS CORRIENTES	64,032.36	27.39	64,059.75	39,813.68	39,813.68	34,909.39	24,246.07	24,246.07
11111111151	GASTOS EN PERSONAL	59,879.24	0.00	59,879.24	37,897.87	37,897.87	33,020.53	21,981.37	21,981.37
1111111115101	Remuneraciones Basicas	44,796.00	0.00	44,796.00	29,864.00	29,864.00	25,732.49	14,932.00	14,932.00
1111111115101050	Remuneraciones Unificadas	44,796.00	0.00	44,796.00	29,864.00	29,864.00	25,732.49	14,932.00	14,932.00
1111111115102	Remuneraciones Complementarias	6,133.00	0.00	6,133.00	2,366.67	2,366.67	2,366.67	3,766.33	3,766.33
1111111115102030	Decimotercer Sueldo	3,733.00	0.00	3,733.00	0.00	0.00	0.00	3,733.00	3,733.00
1111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,366.67	2,366.67	2,366.67	33.33	33.33
1111111115106	Aportes Patronales a la Seguridad Social	8,950.24	0.00	8,950.24	5,667.20	5,667.20	4,921.37	3,283.04	3,283.04
1111111115106010	Aporte Patronal	5,218.73	0.00	5,218.73	3,479.28	3,479.28	3,044.43	1,739.45	1,739.45
1111111115106020	Fondo de Reserva	3,731.51	0.00	3,731.51	2,187.92	2,187.92	1,876.94	1,543.59	1,543.59
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,743.12	27.39	3,770.51	1,820.29	1,820.29	1,793.34	1,950.22	1,950.22
1111111115301	Servicios Basicos	1,548.00	0.00	1,548.00	692.77	692.77	671.77	855.23	855.23
1111111115301010	Agua Potable	252.00	0.00	252.00	147.00	147.00	126.00	105.00	105.00
1111111115301040	Energia Electrica	1,200.00	0.00	1,200.00	481.85	481.85	481.85	718.15	718.15
1111111115301050	Telecomunicaciones	96.00	0.00	96.00	63.92	63.92	63.92	32.08	32.08
1111111115302	Servicios Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115302080	Servicio de Vigilancia	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115306	Contratacion de Estudios e Investigaciones	135.12	-44.00	91.12	0.00	0.00	0.00	91.12	91.12
1111111115306120	Capacitación a Servidores Públicos	135.12	-44.00	91.12	0.00	0.00	0.00	91.12	91.12
1111111115307	Gastos en Informatica	960.00	71.39	1,031.39	906.16	906.16	900.21	125.23	125.23
1111111115307010	Desarrollo de Sistemas Informaticos	280.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	180.00	44.00	224.00	224.00	224.00	224.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	27.39	527.39	402.16	402.16	396.21	125.23	125.23
1111111115308	Bienes de Uso y Consumo Corriente	600.00	0.00	600.00	221.36	221.36	221.36	378.64	378.64
1111111115308040	Materiales de Oficina	250.00	0.00	250.00	132.36	132.36	132.36	117.64	117.64
1111111115308050	Materiales de Aseo	200.00	0.00	200.00	89.00	89.00	89.00	111.00	111.00
1111111115308130	Repuestos y Accesorios	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
11111111157	OTROS GASTOS CORRIENTES	410.00	0.00	410.00	95.52	95.52	95.52	314.48	314.48
1111111115701	Impuestos, Tasas y Contribuciones	60.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00



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1111111115701020	Tasas Generales	60.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	350.00	0.00	350.00	35.52	35.52	35.52	314.48	314.48
1111111115702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115702030	Comisiones Bancarias	150.00	0.00	150.00	35.52	35.52	35.52	114.48	114.48
1111111117	GASTOS DE INVERSION	438,975.50	15,017.47	453,992.97	120,569.22	120,569.22	119,622.96	333,423.75	333,423.75
11111111171	GASTOS EN PERSONAL PARA INVERSION	32,174.36	0.00	32,174.36	6,312.86	6,312.86	5,366.60	25,861.50	25,861.50
1111111117101	Remuneraciones Basicas	24,734.64	0.00	24,734.64	4,536.06	4,536.06	3,720.93	20,198.58	20,198.58
1111111117101050	Remuneraciones Unificadas	24,734.64	0.00	24,734.64	4,536.06	4,536.06	3,720.93	20,198.58	20,198.58
1111111117102	Remuneraciones Complementarias	3,734.84	0.00	3,734.84	1,007.76	1,007.76	1,007.76	2,727.08	2,727.08
1111111117102030	Decimotercer Sueldo	2,061.22	0.00	2,061.22	207.76	207.76	207.76	1,853.46	1,853.46
1111111117102040	Decimocuarto Sueldo	1,673.62	0.00	1,673.62	800.00	800.00	800.00	873.62	873.62
1111111117106	Aportes Patronales a la Seguridad Social	3,704.88	0.00	3,704.88	769.04	769.04	637.91	2,935.84	2,935.84
1111111117106010	Aporte Patronal	2,881.59	0.00	2,881.59	528.45	528.45	430.64	2,353.14	2,353.14
1111111117106020	Fondo de Reserva	823.29	0.00	823.29	240.59	240.59	207.27	582.70	582.70
11111111173	BIENES Y SERVICIOS PARA INVERSION	237,928.70	11,804.06	249,732.76	107,765.14	107,765.14	107,765.14	141,967.62	141,967.62
1111111117301	Servicios Basicos	4,020.00	0.00	4,020.00	2,531.73	2,531.73	2,531.73	1,488.27	1,488.27
1111111117301040	Energia Electrica	900.00	0.00	900.00	435.96	435.96	435.96	464.04	464.04
1111111117301050	Telecomunicaciones	3,120.00	0.00	3,120.00	2,095.77	2,095.77	2,095.77	1,024.23	1,024.23
1111111117302	Servicios Generales	90,408.00	0.00	90,408.00	79,296.00	79,296.00	79,296.00	11,112.00	11,112.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117302050	Espectaculos Culturales y Sociales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
1111111117302070	Difusion, Informacion y Publicidad	79,408.00	0.00	79,408.00	79,296.00	79,296.00	79,296.00	112.00	112.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	34,000.00	14,370.92	48,370.92	1,276.80	1,276.80	1,276.80	47,094.12	47,094.12
1111111117304020	Edificios, Locales y Residencias	0.00	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00
1111111117304040	Maquinarias y Equipos	4,000.00	0.00	4,000.00	1,276.80	1,276.80	1,276.80	2,723.20	2,723.20
1111111117304170	Infraestructura	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
1111111117304190	Instalacion, Mantenimiento y Reparacion de B...	0.00	705.00	705.00	0.00	0.00	0.00	705.00	705.00
1111111117304250	Instalación, Readeacuación, Montaje de Exposit...	0.00	7,185.92	7,185.92	0.00	0.00	0.00	7,185.92	7,185.92
1111111117306	Contrataciones de Estudios e Investigaciones	34,336.00	14,221.43	48,557.43	22,395.51	22,395.51	22,395.51	26,161.92	26,161.92



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111111117306010	Consultoria, Asesoría e Investigación Especializ	28,960.00	-1,778.57	27,181.43	19,995.51	19,995.51	19,995.51	7,185.92	7,185.92
111111117306060	Honorarios por Contratos Civiles de Servicios	5,376.00	16,000.00	21,376.00	2,400.00	2,400.00	2,400.00	18,976.00	18,976.00
111111117308	Bienes de Uso y Consumo de Inversión	75,164.70	-16,788.29	58,376.41	2,265.10	2,265.10	2,265.10	56,111.31	56,111.31
111111117308010	Alimentos y Bebidas	1,504.00	0.00	1,504.00	0.00	0.00	0.00	1,504.00	1,504.00
111111117308050	Materiales de Aseo	33,723.70	-16,817.49	16,906.21	0.00	0.00	0.00	16,906.21	16,906.21
111111117308110	Materiales de Construcción, Electricos, Plomeri	7,920.00	0.00	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00
111111117308120	Materiales Didacticos	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
111111117308130	Repuestos y Accesorios	500.00	29.20	529.20	529.20	529.20	529.20	0.00	0.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
111111117308210	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
111111117308230	Alimentos, Medicinas, Productos de Aseo y Aq	7,317.00	0.00	7,317.00	1,735.90	1,735.90	1,735.90	5,581.10	5,581.10
1111111175	OBRAS PUBLICAS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
111111117501	Obras de Infraestructura	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
111111117501040	De Urbanización y Embellecimiento	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
111111117501050	Obras Publicas de Transporte y Vias	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
111111117501070	Construcciones y Edificaciones	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
1111111177	OTROS GASTOS DE INVERSION	1,500.00	3,200.00	4,700.00	1,336.62	1,336.62	1,336.62	3,363.38	3,363.38
111111117702	Seguros, Costos Financieros y Otros Gastos	1,500.00	3,200.00	4,700.00	1,336.62	1,336.62	1,336.62	3,363.38	3,363.38
111111117702010	Seguros	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
111111117702060	Costas Judiciales	1,500.00	0.00	1,500.00	1,336.62	1,336.62	1,336.62	163.38	163.38
1111111178	TRANSFERENCIAS Y DONACIONES PARA	17,372.44	13.41	17,385.85	5,154.60	5,154.60	5,154.60	12,231.25	12,231.25
111111117801	Transferencias para Inversión al Sector Público	17,372.44	13.41	17,385.85	5,154.60	5,154.60	5,154.60	12,231.25	12,231.25
111111117801020	A Entidades Descentralizadas y Autonomas	17,372.44	13.41	17,385.85	5,154.60	5,154.60	5,154.60	12,231.25	12,231.25
1111111118	GASTOS DE CAPITAL	4,470.00	0.00	4,470.00	1,760.30	1,760.30	1,760.30	2,709.70	2,709.70
11111111184	BIENES DE LARGA DURACION	4,470.00	0.00	4,470.00	1,760.30	1,760.30	1,760.30	2,709.70	2,709.70
1111111118401	Bienes Muebles	4,470.00	0.00	4,470.00	1,760.30	1,760.30	1,760.30	2,709.70	2,709.70
1111111118401040	Maquinarias y Equipos	4,470.00	0.00	4,470.00	1,760.30	1,760.30	1,760.30	2,709.70	2,709.70
1111111119	APLICACION DEL FINANCIAMIENTO	5,312.40	0.00	5,312.40	4,452.84	4,452.84	4,452.84	859.56	859.56
11111111197	PASIVO CIRCULANTE	5,312.40	0.00	5,312.40	4,452.84	4,452.84	4,452.84	859.56	859.56



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1111111119701	Deuda Flotante	5,312.40	0.00	5,312.40	4,452.84	4,452.84	4,452.84	859.56	859.56
1111111119701010	De Cuentas por Pagar	5,312.40	0.00	5,312.40	4,452.84	4,452.84	4,452.84	859.56	859.56
<b>TOTALES:</b>		<b>512,790.26</b>	<b>15,044.86</b>	<b>527,835.12</b>	<b>166,596.04</b>	<b>166,596.04</b>	<b>160,745.49</b>	<b>361,239.08</b>	<b>361,239.08</b>

Sr. Joffre Lara  
PRESIDENTE

Ing. Com. Ruth Verdezoto  
SECRETARIA TESORERA