

GAD PARROQUIAL RURAL DE CURTINCAPAC

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo 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		
69980284995	GASTOS CORRIENTES	70,200.00	0.00	0.00	70,200.00	16,313.90	16,313.90	15,394.12	53,886.10	53,886.10
699802849951	GASTOS EN PERSONAL	57,031.95	0.00	0.00	57,031.95	13,344.61	13,344.61	12,427.62	43,687.34	43,687.34
69980284995101	Remuneraciones Basicas	38,232.00	0.00	0.00	38,232.00	9,558.00	9,558.00	9,012.18	28,674.00	28,674.00
69980284995101050	Remuneraciones Unificadas	38,232.00	0.00	0.00	38,232.00	9,558.00	9,558.00	9,012.18	28,674.00	28,674.00
69980284995102	Remuneraciones Complementarias	5,550.00	0.00	0.00	5,550.00	2,048.74	2,048.74	2,048.74	3,501.26	3,501.26
69980284995102030	Decimotercer Sueldo	3,186.00	0.00	0.00	3,186.00	0.00	0.00	0.00	3,186.00	3,186.00
69980284995102040	Decimocuarto Sueldo	2,364.00	0.00	0.00	2,364.00	2,048.74	2,048.74	2,048.74	315.26	315.26
69980284995106	Aportes Patronales a la Seguridad Social	7,562.42	0.00	0.00	7,562.42	1,737.87	1,737.87	1,366.70	5,824.55	5,824.55
69980284995106010	Aporte Patronal	4,377.62	0.00	0.00	4,377.62	1,113.51	1,113.51	742.34	3,264.11	3,264.11
69980284995106020	Fondo de Reserva	3,184.80	0.00	0.00	3,184.80	624.36	624.36	624.36	2,560.44	2,560.44
69980284995107	Indemnizaciones	5,687.53	0.00	0.00	5,687.53	0.00	0.00	0.00	5,687.53	5,687.53
69980284995107070	Compensacion por Vacaciones no Gozadas por	5,687.53	0.00	0.00	5,687.53	0.00	0.00	0.00	5,687.53	5,687.53
699802849953	BIENES Y SERVICIOS DE CONSUMO	3,275.00	0.00	0.00	3,275.00	463.00	463.00	460.21	2,812.00	2,812.00
69980284995301	Servicios Basicos	1,200.00	0.00	0.00	1,200.00	295.00	295.00	292.21	905.00	905.00
69980284995301040	Energia Elctrica	360.00	0.00	0.00	360.00	67.93	67.93	67.93	292.07	292.07
69980284995301050	Telecomunicaciones	840.00	0.00	0.00	840.00	227.07	227.07	224.28	612.93	612.93
69980284995302	Servicios Generales	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
69980284995302040	Edicion, Impresion, Reproduccion y Publicacion	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980284995302060	Eventos Publicos y Oficiales	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980284995302070	Difusion, Informacion y Publicidad	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980284995307	Gastos en Informatica	300.00	0.00	0.00	300.00	168.00	168.00	168.00	132.00	132.00
69980284995307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	0.00	0.00	200.00	168.00	168.00	168.00	32.00	32.00
69980284995307040	Mantenimiento y Reparacion de Equipos y Siste	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980284995308	Bienes de Uso y Consumo Corriente	875.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00	875.00
69980284995308010	Alimentos y Bebidas	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980284995308040	Materiales de Oficina	360.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	360.00
69980284995308050	Materiales de Asco	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	165.00
699802849956	GASTOS FINANCIEROS	4,182.45	0.00	0.00	4,182.45	1,196.36	1,196.36	1,196.36	2,986.09	2,986.09
69980284995602	Intereses y Otros Cargos de la Deuda Publica In	4,182.45	0.00	0.00	4,182.45	1,196.36	1,196.36	1,196.36	2,986.09	2,986.09

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		A	B							
69980284995602010	Sector Publico Financiero	4,182.45	0.00	0.00	4,182.45	1,196.36	1,196.36	1,196.36	2,986.09	2,986.09
699802849957	OTROS GASTOS CORRIENTES	295.00	0.00	0.00	295.00	41.53	41.53	41.53	253.47	253.47
69980284995702	Seguros, Costos Financieros y Otros Gastos	295.00	0.00	0.00	295.00	41.53	41.53	41.53	253.47	253.47
69980284995702010	Seguros	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980284995702030	Comisiones Bancarias	145.00	0.00	0.00	145.00	41.53	41.53	41.53	103.47	103.47
699802849958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,415.60	0.00	0.00	5,415.60	1,268.40	1,268.40	1,268.40	4,147.20	4,147.20
69980284995801	Transferencias Corrientes al Sector Publico	5,415.60	0.00	0.00	5,415.60	1,268.40	1,268.40	1,268.40	4,147.20	4,147.20
69980284995801010	Al Gobierno Central	876.72	0.00	0.00	876.72	219.18	219.18	219.18	657.54	657.54
69980284995801020	A Entidades Descentralizadas y Autonomas	4,538.88	0.00	0.00	4,538.88	1,049.22	1,049.22	1,049.22	3,489.66	3,489.66
69980284997	GASTOS DE INVERSION	72,813.07	10,107.96	0.00	82,921.03	2,963.57	2,963.57	2,929.71	79,957.46	79,957.46
699802849971	GASTOS EN PERSONAL PARA INVERSION	5,344.00	0.00	0.00	5,344.00	1,344.00	1,344.00	1,344.00	4,000.00	4,000.00
69980284997105	Remuneraciones Temporales	5,344.00	0.00	0.00	5,344.00	1,344.00	1,344.00	1,344.00	4,000.00	4,000.00
69980284997105030	Jornales	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980284997105070	Honorarios	2,844.00	0.00	0.00	2,844.00	1,344.00	1,344.00	1,344.00	1,500.00	1,500.00
69980284997105100	Servicios Personales por Contrato	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
699802849973	BIENES Y SERVICIOS PARA INVERSION	35,183.36	2,000.00	0.00	37,183.36	1,361.97	1,361.97	1,352.03	35,821.39	35,821.39
69980284997302	Servicios Generales	8,000.00	0.00	0.00	8,000.00	700.00	700.00	700.00	7,300.00	7,300.00
69980284997302010	Transporte de Personal	7,000.00	0.00	0.00	7,000.00	700.00	700.00	700.00	6,300.00	6,300.00
69980284997302020	Fletes y Maniobras	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980284997304	Instalaciones, Mantenimientos y Reparaciones	11,800.00	2,000.00	0.00	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00
69980284997304020	Edificios, Locales y Residencias	11,000.00	2,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
69980284997304030	Mobiliarios	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980284997305	Arrendamientos de Bienes	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980284997305040	Maquinarias y Equipos	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980284997306	Contrataciones de Estudios e Investigaciones	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
69980284997306050	Estudio y Diseno de Proyectos	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
69980284997307	Gastos en Informatica	625.00	0.00	0.00	625.00	324.80	324.80	324.80	300.20	300.20
69980284997307010	Desarrollo de Sistemas Informaticos	325.00	0.00	0.00	325.00	324.80	324.80	324.80	0.20	0.20
69980284997307040	Mantenimiento y Reparacion de Equipos y Siste	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00

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		A	B							
69980284997308	Bienes de Uso y Consumo de Inversion	7,238.36	0.00		7,238.36	337.17	337.17	327.23	6,921.19	6,921.19
69980284997308020	Vestuario, Lencería y Prendas de Protección	250.00	0.00		250.00	0.00	0.00	0.00	250.00	250.00
69980284997308040	Materiales de Oficina	200.00	0.00		200.00	0.00	0.00	0.00	200.00	200.00
69980284997308050	Materiales de Aseo	100.00	0.00		100.00	0.00	0.00	0.00	100.00	100.00
69980284997308110	Materiales de Construcción, Eléctricos, Plomería	3,608.36	0.00		3,608.36	149.17	149.17	144.53	3,459.19	3,459.19
69980284997308120	Materiales Didácticos	400.00	0.00		400.00	0.00	0.00	0.00	400.00	400.00
69980284997308130	Repuestos y Accesorios	700.00	0.00		700.00	110.00	110.00	105.48	590.00	590.00
69980284997308140	Suministros para Actividades Agropecuarias, Pe	2,000.00	0.00		2,000.00	78.00	78.00	77.22	1,922.00	1,922.00
699802849975	OBRRAS PÚBLICAS	32,285.71	8,107.96		40,393.67	257.60	257.60	233.68	40,136.07	40,136.07
69980284997501	Obras de Infraestructura	24,285.71	8,107.96		32,393.67	257.60	257.60	233.68	32,136.07	32,136.07
69980284997501040	De Urbanización y Embellecimiento	12,633.36	0.00		12,633.36	257.60	257.60	233.68	12,375.76	12,375.76
69980284997501050	Obras Públicas de Transporte y Vías	11,652.35	8,107.96		19,760.31	0.00	0.00	0.00	19,760.31	19,760.31
69980284997505	Mantenimiento y Reparaciones	8,000.00	0.00		8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980284997505010	En Obras de Infraestructura	8,000.00	0.00		8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980284998	GASTOS DE CAPITAL	6,125.48	0.00		6,125.48	350.00	350.00	350.00	5,775.48	5,775.48
699802849984	BIENES DE LARGA DURACION	6,125.48	0.00		6,125.48	350.00	350.00	350.00	5,775.48	5,775.48
69980284998401	Bienes Muebles	6,125.48	0.00		6,125.48	350.00	350.00	350.00	5,775.48	5,775.48
69980284998401030	Mobiliarios	350.00	0.00		350.00	350.00	350.00	350.00	0.00	0.00
69980284998401040	Maquinarias y Equipos	5,775.48	0.00		5,775.48	0.00	0.00	0.00	5,775.48	5,775.48
69980284999	APLICACION DEL FINANCIAMIENTO	22,449.15	0.00		22,449.15	6,876.94	6,876.94	6,876.94	15,572.21	15,572.21
699802849996	AMORTIZACION DE LA DEUDA PÚBLICA	20,561.55	0.00		20,561.55	4,989.64	4,989.64	4,989.64	15,571.91	15,571.91
69980284999602	Amortización Deuda Interna	20,561.55	0.00		20,561.55	4,989.64	4,989.64	4,989.64	15,571.91	15,571.91
69980284999602010	Al Sector Público Financiero	20,561.55	0.00		20,561.55	4,989.64	4,989.64	4,989.64	15,571.91	15,571.91
699802849997	PASIVO CIRCULANTE	1,887.60	0.00		1,887.60	1,887.30	1,887.30	1,887.30	0.30	0.30
69980284999701	Deuda Flotante	1,887.60	0.00		1,887.60	1,887.30	1,887.30	1,887.30	0.30	0.30
69980284999701010	De Cuentas por Pagar	1,887.60	0.00		1,887.60	1,887.30	1,887.30	1,887.30	0.30	0.30
TOTALES:		171,587.70	10,107.96		181,695.66	26,504.41	26,504.41	25,550.77	155,191.25	155,191.25

Al 31 de marzo del 2019

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