

GADPRCURTINCAPAC

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2017

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
5000000	GASTOS CORRIENTES	63,750.00	32.00	63,782.00	63,264.28	63,264.28	62,279.85	517.72	517.72
5100000	GASTOS EN PERSONAL	50,062.56	42.80	50,105.36	50,105.36	50,105.36	49,227.46	0.00	0.00
5101000	Remuneraciones Basicas	37,320.00	0.00	37,320.00	37,320.00	37,320.00	36,891.90	0.00	0.00
5101050	Remuneraciones Unificadas	37,320.00	0.00	37,320.00	37,320.00	37,320.00	36,891.90	0.00	0.00
5102000	Remuneraciones Complementarias	5,360.00	-0.32	5,359.68	5,359.68	5,359.68	5,359.68	0.00	0.00
5102030	Decimotercer Sueldo	3,110.00	-0.32	3,109.68	3,109.68	3,109.68	3,109.68	0.00	0.00
5102040	Decimocuarto Sueldo	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	7,382.56	43.12	7,425.68	7,425.68	7,425.68	6,975.88	0.00	0.00
5106010	Aporte Patronal	4,273.72	74.24	4,347.96	4,347.96	4,347.96	3,985.63	0.00	0.00
5106020	Fondo de Reserva	3,108.84	-31.12	3,077.72	3,077.72	3,077.72	2,990.25	0.00	0.00
5300000	BIENES Y SERVICIOS DE CONSUMO	3,738.00	-198.97	3,539.03	3,021.31	3,021.31	2,967.17	517.72	517.72
5301000	Servicios Basicos	700.00	179.03	879.03	879.03	879.03	876.24	0.00	0.00
5301040	Energia Electrica	120.00	157.41	277.41	277.41	277.41	277.41	0.00	0.00
5301050	Telecomunicaciones	580.00	21.62	601.62	601.62	601.62	598.83	0.00	0.00
5302000	Servicios Generales	1,156.00	589.12	1,745.12	1,345.12	1,345.12	1,298.32	400.00	400.00
5302040	Edicion, Impresion, Reproduccion y Publicacion	100.00	81.44	181.44	181.44	181.44	181.44	0.00	0.00
5302050	Espectaculos Culturales y Sociales	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
5302060	Eventos Publicos y Oficiales	0.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
5302070	Difusion, Informacion y Publicidad	200.00	179.68	379.68	379.68	379.68	379.68	0.00	0.00
5302350	Servicio de Alimentacion	456.00	48.00	504.00	504.00	504.00	457.20	0.00	0.00
5303000	Traslados, Instalaciones, Viaticos y Subsistencia	830.00	-830.00	0.00	0.00	0.00	0.00	0.00	0.00
5303010	Pasajes al Interior	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
5303030	Viaticos y Subsistencias en el Interior	630.00	-630.00	0.00	0.00	0.00	0.00	0.00	0.00
5307000	Gastos en Informatica	482.00	-311.00	171.00	171.00	171.00	171.00	0.00	0.00
5307020	Arrendamiento y Licencias de Uso de Paquetes I	182.00	-11.00	171.00	171.00	171.00	171.00	0.00	0.00
5307040	Mantenimiento y Reparacion de Equipos y Siste	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
5308000	Bienes de Uso y Consumo Corriente	570.00	173.88	743.88	626.16	626.16	621.61	117.72	117.72
5308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	217.50	217.50	217.50	217.50	217.50	0.00	0.00
5308040	Materiales de Oficina	480.00	-25.31	454.69	336.97	336.97	332.42	117.72	117.72

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5308050	Materiales de Aseo	90.00	-18.31	71.69	71.69	71.69	71.69	0.00	0.00
5600000	GASTOS FINANCIEROS	4,417.70	714.00	5,131.70	5,131.70	5,131.70	5,131.70	0.00	0.00
5602000	Intereses y Otros Cargos de la Deuda Publica In	4,417.70	714.00	5,131.70	5,131.70	5,131.70	5,131.70	0.00	0.00
5602010	Sector Publico Financiero	4,417.70	714.00	5,131.70	5,131.70	5,131.70	5,131.70	0.00	0.00
5700000	OTROS GASTOS CORRIENTES	275.00	7.44	282.44	282.44	282.44	282.44	0.00	0.00
5702000	Seguros, Costos Financieros y Otros Gastos	275.00	7.44	282.44	282.44	282.44	282.44	0.00	0.00
5702010	Seguros	125.00	-31.26	93.74	93.74	93.74	93.74	0.00	0.00
5702030	Comisiones Bancarias	150.00	38.70	188.70	188.70	188.70	188.70	0.00	0.00
5800000	TRANSFERENCIAS Y DONACIONES CORF	5,256.74	-533.27	4,723.47	4,723.47	4,723.47	4,671.08	0.00	0.00
5801000	Transferencias Corrientes al Sector Publico	5,256.74	-533.27	4,723.47	4,723.47	4,723.47	4,671.08	0.00	0.00
5801010	Al Gobierno Central	814.56	-123.91	690.65	690.65	690.65	638.26	0.00	0.00
5801020	A Entidades Descentralizadas y Autonomas	4,442.18	-409.36	4,032.82	4,032.82	4,032.82	4,032.82	0.00	0.00
7000000	GASTOS DE INVERSION	141,048.43	59,593.38	200,641.81	197,457.43	197,457.43	196,100.84	3,184.38	3,184.38
7100000	GASTOS EN PERSONAL PARA INVERSION	7,427.00	-2,585.48	4,841.52	2,576.00	2,576.00	2,336.80	2,265.52	2,265.52
7105000	Remuneraciones Temporales	7,427.00	-2,585.48	4,841.52	2,576.00	2,576.00	2,336.80	2,265.52	2,265.52
7105030	Jornales	3,000.00	-1,000.00	2,000.00	784.00	784.00	711.20	1,216.00	1,216.00
7105100	Servicios Personales por Contrato	4,427.00	-1,585.48	2,841.52	1,792.00	1,792.00	1,625.60	1,049.52	1,049.52
7300000	BIENES Y SERVICIOS PARA INVERSION	26,714.92	-4,854.50	21,860.42	20,941.56	20,941.56	20,889.15	918.86	918.86
7302000	Servicios Generales	7,413.00	1,560.00	8,973.00	8,973.00	8,973.00	8,965.50	0.00	0.00
7302010	Transporte de Personal	5,900.00	560.00	6,460.00	6,460.00	6,460.00	6,452.50	0.00	0.00
7302020	Fletes y Maniobras	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
7302350	Servicio de Alimentacion	513.00	0.00	513.00	513.00	513.00	513.00	0.00	0.00
7304000	Instalaciones, Mantenimientos y Reparaciones	8,000.00	0.00	8,000.00	7,240.57	7,240.57	7,240.57	759.43	759.43
7304020	Edificios, Locales y Residencias	8,000.00	0.00	8,000.00	7,240.57	7,240.57	7,240.57	759.43	759.43
7306000	Contrataciones de Estudios e Investigaciones	3,546.92	-3,387.49	159.43	0.00	0.00	0.00	159.43	159.43
7306030	Servicio de Capacitacion	3,546.92	-3,387.49	159.43	0.00	0.00	0.00	159.43	159.43
7307000	Gastos en Informatica	355.00	-64.30	290.70	290.70	290.70	290.70	0.00	0.00
7307010	Desarrollo de Sistemas Informaticos	355.00	-64.30	290.70	290.70	290.70	290.70	0.00	0.00
7308000	Bienes de Uso y Consumo de Inversion	7,400.00	-2,962.71	4,437.29	4,437.29	4,437.29	4,392.38	0.00	0.00

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7308110	Materiales de Construccion, Electricos, Plomeri	3,000.00	1,069.27	4,069.27	4,069.27	4,069.27	4,024.88	0.00	0.00
7308120	Materiales Didacticos	1,400.00	-1,083.98	316.02	316.02	316.02	316.02	0.00	0.00
7308140	Suministros para Actividades Agropecuarias, Pe	3,000.00	-2,948.00	52.00	52.00	52.00	51.48	0.00	0.00
7500000	OBRAS PUBLICAS	106,906.51	67,033.36	173,939.87	173,939.87	173,939.87	172,874.89	0.00	0.00
7501000	Obras de Infraestructura	15,000.00	1,948.93	16,948.93	16,948.93	16,948.93	15,883.95	0.00	0.00
7501040	De Urbanizacion y Embellecimiento	15,000.00	1,948.93	16,948.93	16,948.93	16,948.93	15,883.95	0.00	0.00
7505000	Mantenimiento y Reparaciones	91,906.51	65,084.43	156,990.94	156,990.94	156,990.94	156,990.94	0.00	0.00
7505010	En Obras de Infraestructura	91,906.51	65,084.43	156,990.94	156,990.94	156,990.94	156,990.94	0.00	0.00
8000000	GASTOS DE CAPITAL	1,315.41	1,038.87	2,354.28	2,354.28	2,354.28	2,265.00	0.00	0.00
8400000	BIENES DE LARGA DURACION	1,315.41	1,038.87	2,354.28	2,354.28	2,354.28	2,265.00	0.00	0.00
8401000	Bienes Muebles	1,315.41	1,038.87	2,354.28	2,354.28	2,354.28	2,265.00	0.00	0.00
8401030	Mobiliarios	615.41	-434.73	180.68	180.68	180.68	180.68	0.00	0.00
8401040	Maquinarias y Equipos	0.00	1,860.00	1,860.00	1,860.00	1,860.00	1,783.60	0.00	0.00
8401070	Equipos, Sistemas y Paquetes Informaticos	700.00	-386.40	313.60	313.60	313.60	300.72	0.00	0.00
9000000	APLICACION DEL FINANCIAMIENTO	17,483.33	1,585.48	19,068.81	18,797.30	18,797.30	18,797.30	271.51	271.51
9600000	AMORTIZACION DE LA DEUDA PUBLICA	15,000.00	1,585.48	16,585.48	16,585.48	16,585.48	16,585.48	0.00	0.00
9602000	Amortizacion Deuda Interna	15,000.00	1,585.48	16,585.48	16,585.48	16,585.48	16,585.48	0.00	0.00
9602010	Al Sector Publico Financiero	15,000.00	1,585.48	16,585.48	16,585.48	16,585.48	16,585.48	0.00	0.00
9700000	PASIVO CIRCULANTE	2,483.33	0.00	2,483.33	2,211.82	2,211.82	2,211.82	271.51	271.51
9701000	Deuda Flotante	2,483.33	0.00	2,483.33	2,211.82	2,211.82	2,211.82	271.51	271.51
9701010	De Cuentas por Pagar	2,483.33	0.00	2,483.33	2,211.82	2,211.82	2,211.82	271.51	271.51
TOTALES:		**223,597.17**	**62,249.73**	**285,846.90**	**281,873.29**	**281,873.29**	**279,442.99**	**3,973.61**	**3,973.61**

Sr. Alejandro Gonzalez Tenezaca
REPRESENTANTE LEGAL

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL CURTINCAPAC Portovelo- El Oro

Sra. Marithza Chamba Espinosa
SECRETARIA-TESORERA