GADPRCURTINCAPAC



CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

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	65,620.00	32.00	65,652.00	65,526.93	65,526.93	64,495.30	125.07	125.07
5100000	GASTOS EN PERSONAL	50,804.32	935.62	51,739.94	51,739.94	51,739.94	50,717.85	0.00	0.00
5101000	Remuneraciones Basicas	37,848.00	-17.97	37,830.03	37,830.03	37,830.03	37,257.77	0.00	0.00
5101050	Remuneraciones Unificadas	37,848.00	-17.97	37,830.03	37,830.03	37,830.03	37,257.77	0.00	0.00
5102000	Remuneraciones Complementarias	5,470.00	315.87	5,785.87	5,785.87	5,785.87	5,785.87	0.00	0.00
5102030	Decimotercer Sueldo	3,154.00	11.33	3,165.33	3,165.33	3,165.33	3,165.33	0.00	0.00
5102040	Decimocuarto Sueldo	2,316.00	304.54	2,620.54	2,620.54	2,620.54	2,620.54	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	7,486.32	69.72	7,556.04	7,556.04	7,556.04	7,106.21	0.00	0.00
5106010	Aporte Patronal	4,333.80	69.60	4,403.40	4,403.40	4,403.40	4,041.95	0.00	0.00
5106020	Fondo de Reserva	3,152.52	0.12	3,152.64	3,152.64	3,152.64	3,064.26	0.00	0.00
5107000	Indemnizaciones	0.00	568.00	568.00	568.00	568.00	568.00	0.00	0.00
5107070	Compensacion por Vacaciones no Gozadas por (	0.00	568.00	568.00	568.00	568.00	568.00	0.00	0.00
5300000	BIENES Y SERVICIOS DE CONSUMO	2,311.91	519.99	2,831.90	2,831.90	2,831.90	2,822.36	0.00	0.00
5301000	Servicios Basicos	1,092.00	-97.06	994.94	994.94	994.94	992.15	0.00	0.00
5301040	Energia Electrica	492.00	-227.34	264.66	264.66	264.66	264.66	0.00	0.00
5301050	Telecomunicaciones	600.00	130.28	730.28	730.28	730.28	727.49	0.00	0.00
5302000	Servicios Generales	780.00	506.83	1,286.83	1,286.83	1,286.83	1,283.12	0.00	0.00
5302040	Edicion, Impresion, Reproduccion y Publicacion	100.00	514.83	614.83	614.83	614.83	611.12	0.00	0.00
5302050	Espectaculos Culturales y Sociales	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
5302070	Difusion, Informacion y Publicidad	250.00	-59.60	190.40	190.40	190.40	190.40	0.00	0.00
5302350	Servicio de Alimentacion	280.00	201.60	481.60	481.60	481.60	481.60	0.00	0.00
5307000	Gastos en Informatica	220.00	34.99	254.99	254.99	254.99	254.99	0.00	0.00
5307020	Arrendamiento y Licencias de Uso de Paquetes	168.00	0.00	168.00	168.00	168.00	168.00	0.00	0.00
5307040	Mantenimiento y Reparacion de Equipos y Siste	52.00	34.99	86.99	86.99	86.99	86.99	0.00	0.00
5308000	Bienes de Uso y Consumo Corriente	219.91	75.23	295.14	295.14	295.14	292.10	0.00	0.00
5308040	Materiales de Oficina	129.91	59.82	189.73	189.73	189.73	186.69	0.00	0.00
5308050	Materiales de Aseo	90.00	-52.59	37.41	37.41	37.41	37.41	0.00	0.00
5308130	Repuestos y Accesorios	0.00	68.00	68.00	68.00	68.00	68.00	0.00	0.00
5600000	GASTOS FINANCIEROS	7,044.48	-1,339.17	5,705.31	5,705.31	5,705.31	5,705.31	0.00	0.00

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5602000	Intereses y Otros Cargos de la Deuda Publica In	7,044.48	-1,339.17	5,705.31	5,705.31	5,705.31	5,705.31	0.00	0.00
5602010	Sector Publico Financiero	7,044.48	-1,339.17	5,705.31	5,705.31	5,705.31	5,705.31	0.00	0.00
5700000	OTROS GASTOS CORRIENTES	240.00	31.51	271.51	271.51	271.51	271.51	0.00	0.00
5702000	Seguros, Costos Financieros y Otros Gastos	240.00	31.51	271.51	271.51	271.51	271.51	0.00	0.00
5702010	Seguros	120.00	-26.26	93.74	93.74	93.74	93.74	0.00	0.00
5702030	Comisiones Bancarias	120.00	57.77	177.77	177.77	177.77	177.77	0.00	0.00
5800000	TRANSFERENCIAS Y DONACIONES CORI	5,219.29	-115.95	5,103.34	4,978.27	4,978.27	4,978.27	125.07	125.07
5801000	Transferencias Corrientes al Sector Publico	5,219.29	-115.95	5,103.34	4,978.27	4,978.27	4,978.27	125.07	125.07
5801010	Al Gobierno Central	824.56	-30.52	794.04	794.04	794.04	794.04	0.00	0.00
5801020	A Entidades Descentralizadas y Autonomas	4,394.73	-85.43	4,309.30	4,184.23	4,184.23	4,184.23	125.07	125.07
7000000	GASTOS DE INVERSION	63,962.65	11,932.63	75,895.28	56,400.72	56,400.72	55,544.75	19,494.56	19,494.56
7100000	GASTOS EN PERSONAL PARA INVERSION	4,200.00	4,183.20	8,383.20	8,383.20	8,383.20	7,916.80	0.00	0.00
7105000	Remuneraciones Temporales	4,200.00	4,183.20	8,383.20	8,383.20	8,383.20	7,916.80	0.00	0.00
7105030	Jornales	1,500.00	-380.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
7105070	Honorarios	700.00	5,891.20	6,591.20	6,591.20	6,591.20	6,223.20	0.00	0.00
7105100	Servicios Personales por Contrato	2,000.00	-1,328.00	672.00	672.00	672.00	573.60	0.00	0.00
7300000	BIENES Y SERVICIOS PARA INVERSION	21,248.13	6,958.38	28,206.51	28,206.07	28,206.07	28,170.41	0.44	0.44
7302000	Servicios Generales	9,630.00	1,503.60	11,133.60	11,133.60	11,133.60	11,126.60	0.00	0.00
7302010	Transporte de Personal	6,130.00	235.00	6,365.00	6,365.00	6,365.00	6,358.00	0.00	0.00
7302020	Fletes y Maniobras	500.00	2,555.00	3,055.00	3,055.00	3,055.00	3,055.00	0.00	0.00
7302350	Servicio de Alimentacion	3,000.00	-1,286.40	1,713.60	1,713.60	1,713.60	1,713.60	0.00	0.00
7304000	Instalaciones, Mantenimientos y Reparaciones	2,950.00	-591.84	2,358.16	2,358.16	2,358.16	2,358.16	0.00	0.00
7304020	Edificios, Locales y Residencias	2,950.00	-591.84	2,358.16	2,358.16	2,358.16	2,358.16	0.00	0.00
7305000	Arrendamientos de Bienes	3,000.00	3,843.64	6,843.64	6,843.20	6,843.20	6,843.20	0.44	0.44
7305040	Maquinarias y Equipos	3,000.00	3,843.64	6,843.64	6,843.20	6,843.20	6,843.20	0.44	0.44
7307000	Gastos en Informatica	324.80	0.00	324.80	324.80	324.80	324.80	0.00	0.00
7307010	Desarrollo de Sistemas Informaticos	324.80	0.00	324.80	324.80	324.80	324.80	0.00	0.00
7308000	Bienes de Uso y Consumo de Inversion	5,343.33	2,202.98	7,546.31	7,546.31	7,546.31	7,517.65	0.00	0.00
7308020	Vestuario, Lenceria y Prendas de Proteccion	2,843.33	22.67	2,866.00	2,866.00	2,866.00	2,837.34	0.00	0.00

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7308040	Materiales de Oficina	0.00	90.31	90.31	90.31	90.31	90.31	0.00	0.00
7308110	Materiales de Construccion, Electricos, Plomeri	1,000.00	3,430.00	4,430.00	4,430.00	4,430.00	4,430.00	0.00	0.00
7308140	Suministros para Actividades Agropecuarias, Pe	1,500.00	-1,340.00	160.00	160.00	160.00	160.00	0.00	0.00
7500000	OBRAS PUBLICAS	38,514.52	791.05	39,305.57	19,811.45	19,811.45	19,457.54	19,494.12	19,494.12
7501000	Obras de Infraestructura	34,514.52	-1,467.06	33,047.46	13,553.34	13,553.34	13,553.34	19,494.12	19,494.12
7501040	De Urbanizacion y Embellecimiento	26,593.36	-2,370.13	24,223.23	13,553.34	13,553.34	13,553.34	10,669.89	10,669.89
7501050	Obras Publicas de Transporte y Vias	7,921.16	903.07	8,824.23	0.00	0.00	0.00	8,824.23	8,824.23
7505000	Mantenimiento y Reparaciones	4,000.00	2,258.11	6,258.11	6,258.11	6,258.11	5,904.20	0.00	0.00
7505010	En Obras de Infraestructura	4,000.00	2,258.11	6,258.11	6,258.11	6,258.11	5,904.20	0.00	0.00
8000000	GASTOS DE CAPITAL	800.00	-20.01	779.99	779.99	779.99	779.99	0.00	0.00
8400000	BIENES DE LARGA DURACION	800.00	-20.01	779.99	779.99	779.99	779.99	0.00	0.00
8401000	Bienes Muebles	800.00	-20.01	779.99	779.99	779.99	779.99	0.00	0.00
8401030	Mobiliarios	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
8401040	Maquinarias y Equipos	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
8401070	Equipos, Sistemas y Paquetes Informaticos	0.00	779.99	779.99	779.99	779.99	779.99	0.00	0.00
9000000	APLICACION DEL FINANCIAMIENTO	20,854.57	885.93	21,740.50	21,740.50	21,740.50	21,740.50	0.00	0.00
9600000	AMORTIZACION DE LA DEUDA PUBLICA	18,152.76	885.93	19,038.69	19,038.69	19,038.69	19,038.69	0.00	0.00
9602000	Amortizacion Deuda Interna	18,152.76	885.93	19,038.69	19,038.69	19,038.69	19,038.69	0.00	0.00
9602010	Al Sector Publico Financiero	18,152.76	885.93	19,038.69	19,038.69	19,038.69	19,038.69	0.00	0.00
9700000	PASIVO CIRCULANTE	2,701.81	0.00	2,701.81	2,701.81	2,701.81	2,701.81	0.00	0.00
9701000	Deuda Flotante	2,701.81	0.00	2,701.81	2,701.81	2,701.81	2,701.81	0.00	0.00
9701010	De Cuentas por Pagar	2,701.81	0.00	2,701.81	2,701.81	2,701.81	2,701.81	0.00	0.00
TOTALES:		**151,237.22**	**12,830.55**	**164,067.77**	**144,448.14**	**144,448.14**	**142,560.54**	**19,619.63**	**19,619.63**

Sr. Alejandro Gonzalez Tenezaca
REPRESENTANTE LEGAL

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL CURTINCAPAC Portovelo El Oro

Sra. Marithza Chamba Espinosa
SECRETARIA-TESORERA