GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE CURTINCÁPAC

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2015

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
69980284995	GASTOS CORRIENTES	59,445.79	65.76	59,511.55	56,862.89	56,862.89	55,100.25	2,648.66	2,648.66
699802849951	GASTOS EN PERSONAL	47,386.19	11.65	47,397.84	47,397.84	47,397.84	46,593.54	0.00	0.00
69980284995101	Remuneraciones Basicas	35,234.40	979.23	36,213.63	36,213.63	36,213.63	35,886.56	0.00	0.00
69980284995101050	Remuneraciones Unificadas	35,234.40	979.23	36,213.63	36,213.63	36,213.63	35,886.56	0.00	0.00
69980284995102	Remuneraciones Complementarias	5,096.43	-504.69	4,591.74	4,591.74	4,591.74	4,591.74	0.00	0.00
69980284995102030	Decimotercer Sueldo	2,972.43	26.31	2,998.74	2,998.74	2,998.74	2,998.74	0.00	0.00
69980284995102040	Decimocuarto Sueldo	2,124.00	-531.00	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
69980284995106	Aportes Patronales a la Seguridad Social	7,055.36	-462.89	6,592.47	6,592.47	6,592.47	6,115.24	0.00	0.00
69980284995106010	Aporte Patronal	4,084.12	135.24	4,219.36	4,219.36	4,219.36	3,859.39	0.00	0.00
69980284995106020	Fondo de Reserva	2,971.24	-598.13	2,373.11	2,373.11	2,373.11	2,255.85	0.00	0.00
699802849953	BIENES Y SERVICIOS DE CONSUMO	2,592.00	22.49	2,614.49	1,786.49	1,786.49	1,781.43	828.00	828.00
69980284995301	Servicios Basicos	612.00	-153.93	458.07	458.07	458.07	455.28	0.00	0.00
69980284995301040	Energia Electrica	72.00	26.08	98.08	98.08	98.08	98.08	0.00	0.00
69980284995301050	Telecomunicaciones	540.00	-180.01	359.99	359.99	359.99	357.20	0.00	0.00
69980284995302	Servicios Generales	580.00	10.92	590.92	590.92	590.92	588.65	0.00	0.00
69980284995302040	Edicion, Impresion, Reproduccion y Publicacio	80.00	50.60	130.60	130.60	130.60	128.33	0.00	0.00
69980284995302070	Difusion, Informacion y Publicidad	500.00	-39.68	460.32	460.32	460.32	460.32	0.00	0.00
69980284995303	Traslados, Instalaciones, Viaticos y Subsistencia	800.00	-67.02	732.98	363.00	363.00	363.00	369.98	369.98
69980284995303010	Pasajes al Interior	400.00	-50.60	349.40	89.50	89.50	89.50	259.90	259.90
69980284995303030	Viaticos y Subsistencias en el Interior	400.00	-16.42	383.58	273.50	273.50	273.50	110.08	110.08
69980284995307	Gastos en Informatica	250.00	-48.40	201.60	201.60	201.60	201.60	0.00	0.00
69980284995307010	Desarrollo de Sistemas Informaticos	72.80	0.00	72.80	72.80	72.80	72.80	0.00	0.00
69980284995307020	Arrendamiento y Licencias de Uso de Paquetes	127.20	-15.20	112.00	112.00	112.00	112.00	0.00	0.00
69980284995307040	Mantenimiento y Reparacion de Equipos y Siste	50.00	-33.20	16.80	16.80	16.80	16.80	0.00	0.00
69980284995308	Bienes de Uso y Consumo Corriente	350.00	280.92	630.92	172.90	172.90	172.90	458.02	458.02
69980284995308040	Materiales de Oficina	250.00	280.92	530.92	172.90	172.90	172.90	358.02	358.02
69980284995308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699802849956	GASTOS FINANCIEROS	3,764.04	0.00	3,764.04	2,101.96	2,101.96	2,101.96	1,662.08	1,662.08
69980284995602	Intereses y Otros Cargos de la Deuda Publica In	3,764.04	0.00	3,764.04	2,101.96	2,101.96	2,101.96	1,662.08	1,662.08

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69980284995602010	Sector Publico Financiero	3,764.04	0.00	3,764.04	2,101.96	2,101.96	2,101.96	1,662.08	1,662.08
699802849957	OTROS GASTOS CORRIENTES	274.76	31.62	306.38	274.66	274.66	274.66	31.72	31.72
69980284995702	Seguros, Costos Financieros y Otros Gastos	274.76	31.62	306.38	274.66	274.66	274.66	31.72	31.72
69980284995702010	Seguros	150.00	0.00	150.00	121.36	121.36	121.36	28.64	28.64
69980284995702030	Comisiones Bancarias	124.76	0.00	124.76	121.68	121.68	121.68	3.08	3.08
69980284995702060	Costas Judiciales	0.00	31.62	31.62	31.62	31.62	31.62	0.00	0.00
699802849958	TRANSFERENCIAS Y DONACIONES CORF	5,428.80	0.00	5,428.80	5,301.94	5,301.94	4,348.66	126.86	126.86
69980284995801	Transferencias Corrientes al Sector Publico	5,428.80	0.00	5,428.80	5,301.94	5,301.94	4,348.66	126.86	126.86
69980284995801010	Al Gobierno Central	0.00	750.97	750.97	624.11	624.11	437.87	126.86	126.86
69980284995801020	A Entidades Descentralizadas y Autonomas	5,428.80	-750.97	4,677.83	4,677.83	4,677.83	3,910.79	0.00	0.00
69980284997	GASTOS DE INVERSION	101,180.53	15,481.19	116,661.72	75,713.74	75,713.74	72,094.63	40,947.98	40,947.98
699802849971	GASTOS EN PERSONAL PARA INVERSION	12,897.66	-4,110.42	8,787.24	8,787.24	8,787.24	8,675.53	0.00	0.00
69980284997101	Remuneraciones Basicas	4,248.00	0.00	4,248.00	4,248.00	4,248.00	4,214.55	0.00	0.00
69980284997101050	Remuneraciones Unificadas	4,248.00	0.00	4,248.00	4,248.00	4,248.00	4,214.55	0.00	0.00
69980284997102	Remuneraciones Complementarias	408.00	4.67	412.67	412.67	412.67	412.67	0.00	0.00
69980284997102030	Decimotercer Sueldo	349.00	4.67	353.67	353.67	353.67	353.67	0.00	0.00
69980284997102040	Decimocuarto Sueldo	59.00	0.00	59.00	59.00	59.00	59.00	0.00	0.00
69980284997105	Remuneraciones Temporales	7,850.00	-4,239.55	3,610.45	3,610.45	3,610.45	3,575.20	0.00	0.00
69980284997105030	Jornales	800.00	1,354.45	2,154.45	2,154.45	2,154.45	2,119.20	0.00	0.00
69980284997105070	Honorarios	7,050.00	-5,594.00	1,456.00	1,456.00	1,456.00	1,456.00	0.00	0.00
69980284997106	Aportes Patronales a la Seguridad Social	391.66	124.46	516.12	516.12	516.12	473.11	0.00	0.00
69980284997106010	Aporte Patronal	391.66	124.46	516.12	516.12	516.12	473.11	0.00	0.00
699802849973	BIENES Y SERVICIOS PARA INVERSION	59,240.90	-5,848.35	53,392.55	53,392.55	53,392.55	49,885.15	0.00	0.00
69980284997302	Servicios Generales	7,349.28	1,744.40	9,093.68	9,093.68	9,093.68	9,086.28	0.00	0.00
69980284997302020	Fletes y Maniobras	7,349.28	720.72	8,070.00	8,070.00	8,070.00	8,062.60	0.00	0.00
69980284997302060	Eventos Publicos y Oficiales	0.00	616.00	616.00	616.00	616.00	616.00	0.00	0.00
69980284997302070	Difusion, Informacion y Publicidad	0.00	407.68	407.68	407.68	407.68	407.68	0.00	0.00
69980284997305	Arrendamientos de Bienes	8,500.00	-1,533.03	6,966.97	6,966.97	6,966.97	6,966.97	0.00	0.00
69980284997305040	Maquinarias y Equipos	8,500.00	-1,533.03	6,966.97	6,966.97	6,966.97	6,966.97	0.00	0.00

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69980284997306	Contrataciones de Estudios e Investigaciones	28,880.00	-1,272.00	27,608.00	27,608.00	27,608.00	27,608.00	0.00	0.00
699802849973060 10	Consultoria, Asesoria e Investigacion Especializ	19,880.00	7,000.00	26,880.00	26,880.00	26,880.00	26,880.00	0.00	0.00
699802849973060 30	Servicio de Capacitacion	0.00	728.00	728.00	728.00	728.00	728.00	0.00	0.00
699802849973060 40	Fiscalizacion e Inspecciones Tecnicas	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849973060 50	Estudio y Diseno de Proyectos	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980284997308	Bienes de Uso y Consumo de Inversion	14,511.62	-8,687.72	5,823.90	5,823.90	5,823.90	5,823.90	0.00	0.00
699802849973080 10	Alimentos y Bebidas	4,500.00	-792.80	3,707.20	3,707.20	3,707.20	3,707.20	0.00	0.00
699802849973080 20	Vestuario, Lenceria y Prendas de Proteccion	1,000.00	-735.00	265.00	265.00	265.00	265.00	0.00	0.00
699802849973080 30	Combustibles y Lubricantes	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849973081 10	Materiales de Construccion, Electricos, Plomeri	3,511.62	-1,835.92	1,675.70	1,675.70	1,675.70	1,675.70	0.00	0.00
699802849973081 40	Suministros para Actividades Agropecuarias, Pe	4,000.00	-3,824.00	176.00	176.00	176.00	176.00	0.00	0.00
699802849973082 70	Uniformes Deportivos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980284997314	Bienes Muebles no Depreciables	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
699802849973140 80	Bienes Artisticos y Culturales	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
69980284997315	Bienes Biologicos no Depreciables	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
699802849973151 20	Semovientes	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
699802849975	OBRAS PUBLICAS	29,041.97	25,439.96	54,481.93	13,533.95	13,533.95	13,533.95	40,947.98	40,947.98
69980284997501	Obras de Infraestructura	11,041.97	-5,482.62	5,559.35	5,559.35	5,559.35	5,559.35	0.00	0.00
699802849975010 40	De Urbanizacion y Embellecimiento	11,041.97	-5,482.62	5,559.35	5,559.35	5,559.35	5,559.35	0.00	0.00
69980284997505	Mantenimiento y Reparaciones	18,000.00	30,922.58	48,922.58	7,974.60	7,974.60	7,974.60	40,947.98	40,947.98
699802849975050 10	En Obras de Infraestructura	18,000.00	30,922.58	48,922.58	7,974.60	7,974.60	7,974.60	40,947.98	40,947.98
69980284998	GASTOS DE CAPITAL	3,000.00	-1,956.16	1,043.84	1,043.84	1,043.84	1,043.84	0.00	0.00
699802849984	BIENES DE LARGA DURACION	3,000.00	-1,956.16	1,043.84	1,043.84	1,043.84	1,043.84	0.00	0.00
69980284998401	Bienes Muebles	3,000.00	-1,956.16	1,043.84	1,043.84	1,043.84	1,043.84	0.00	0.00
699802849984010 30	Mobiliarios	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849984010 40	Maquinarias y Equipos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849984010 70	Equipos, Sistemas y Paquetes Informaticos	1,000.00	43.84	1,043.84	1,043.84	1,043.84	1,043.84	0.00	0.00
69980284999	APLICACION DEL FINANCIAMIENTO	18,464.30	3,424.68	21,888.98	21,888.98	21,888.98	21,888.98	0.00	0.00
699802849996	AMORTIZACION DE LA DEUDA PUBLICA	17,386.68	3,424.68	20,811.36	20,811.36	20,811.36	20,811.36	0.00	0.00

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69980284999602	Amortizacion Deuda Interna	17,386.68	3,424.68	20,811.36	20,811.36	20,811.36	20,811.36	0.00	0.00
699802849999602010	Al Sector Publico Financiero	17,386.68	3,424.68	20,811.36	20,811.36	20,811.36	20,811.36	0.00	0.00
699802849997	PASIVO CIRCULANTE	1,077.62	0.00	1,077.62	1,077.62	1,077.62	1,077.62	0.00	0.00
69980284999701	Deuda Flotante	1,077.62	0.00	1,077.62	1,077.62	1,077.62	1,077.62	0.00	0.00
699802849997010 10	De Cuentas por Pagar	1,077.62	0.00	1,077.62	1,077.62	1,077.62	1,077.62	0.00	0.00
	TOTALES:	**182,090.62**	**17,015.47**	**199,106.09**	**155,509.45**	**155,509.45**	**150,127.70**	**43,596.64**	**43,596.64**

Sr. Alejandro Gonzalez T.
RESIDENTE GAD. CURTINCAPA(

Sra.Marithza V.Chamba Espinosa
SECRETARIA-TESORERA