GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE CURTINCÁPAC

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2016

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	60,998.67	32.00	61,030.67	58,078.71	58,078.71	56,481.62	2,951.96	2,951.96
699802849951	GASTOS EN PERSONAL	53,564.37	-738.59	52,825.78	50,019.42	50,019.42	49,214.56	2,806.36	2,806.36
69980284995101	Remuneraciones Basicas	40,044.00	-726.59	39,317.41	37,271.99	37,271.99	36,916.36	2,045.42	2,045.42
699802849951010 50	Remuneraciones Unificadas	40,044.00	-726.59	39,317.41	37,271.99	37,271.99	36,916.36	2,045.42	2,045.42
69980284995102	Remuneraciones Complementarias	5,518.25	-12.00	5,506.25	5,300.59	5,300.59	5,300.59	205.66	205.66
699802849951020 30	Decimotercer Sueldo	3,310.25	0.00	3,310.25	3,104.59	3,104.59	3,104.59	205.66	205.66
699802849951020 40	Decimocuarto Sueldo	2,208.00	-12.00	2,196.00	2,196.00	2,196.00	2,196.00	0.00	0.00
69980284995106	Aportes Patronales a la Seguridad Social	8,002.12	0.00	8,002.12	7,446.84	7,446.84	6,997.61	555.28	555.28
699802849951060 10	Aporte Patronal	4,665.12	0.00	4,665.12	4,342.20	4,342.20	4,291.91	322.92	322.92
699802849951060 20	Fondo de Reserva	3,337.00	0.00	3,337.00	3,104.64	3,104.64	2,705.70	232.36	232.36
699802849953	BIENES Y SERVICIOS DE CONSUMO	1,581.03	862.54	2,443.57	2,311.84	2,311.84	2,303.04	131.73	131.73
69980284995301	Servicios Basicos	631.03	-88.00	543.03	475.22	475.22	472.08	67.81	67.81
699802849953010 40	Energia Electrica	131.03	32.00	163.03	112.82	112.82	112.82	50.21	50.21
699802849953010 50	Telecomunicaciones	500.00	-120.00	380.00	362.40	362.40	359.26	17.60	17.60
69980284995302	Servicios Generales	150.00	921.60	1,071.60	1,071.60	1,071.60	1,065.94	0.00	0.00
699802849953020 40	Edicion, Impresion, Reproduccion y Publicacio	0.00	159.60	159.60	159.60	159.60	159.60	0.00	0.00
699802849953020 70	Difusion, Informacion y Publicidad	150.00	78.00	228.00	228.00	228.00	222.34	0.00	0.00
699802849953023 50	Servicio de Alimentacion	0.00	684.00	684.00	684.00	684.00	684.00	0.00	0.00
69980284995303	Traslados, Instalaciones, Viaticos y Subsistenci	330.00	-216.08	113.92	50.00	50.00	50.00	63.92	63.92
699802849953030 10	Pasajes al Interior	140.00	-108.12	31.88	0.00	0.00	0.00	31.88	31.88
699802849953030 30	Viaticos y Subsistencias en el Interior	190.00	-107.96	82.04	50.00	50.00	50.00	32.04	32.04
69980284995307	Gastos en Informatica	120.00	20.50	140.50	140.50	140.50	140.50	0.00	0.00
699802849953070 20	Arrendamiento y Licencias de Uso de Paquetes	120.00	-8.00	112.00	112.00	112.00	112.00	0.00	0.00
699802849953070 40	Mantenimiento y Reparacion de Equipos y Siste	0.00	28.50	28.50	28.50	28.50	28.50	0.00	0.00
69980284995308	Bienes de Uso y Consumo Corriente	350.00	224.52	574.52	574.52	574.52	574.52	0.00	0.00
699802849953080 40	Materiales de Oficina	200.00	35.39	235.39	235.39	235.39	235.39	0.00	0.00
699802849953080 50	Materiales de Aseo	150.00	-43.43	106.57	106.57	106.57	106.57	0.00	0.00
699802849953080 70	Materiales de Impresion, Fotografia, Reproduc	0.00	232.56	232.56	232.56	232.56	232.56	0.00	0.00
699802849956	GASTOS FINANCIEROS	66.36	0.42	66.78	66.78	66.78	66.78	0.00	0.00

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69980284995602	Intereses y Otros Cargos de la Deuda Publica In	66.36	0.42	66.78	66.78	66.78	66.78	0.00	0.00
69980284995602010	Sector Publico Financiero	66.36	0.42	66.78	66.78	66.78	66.78	0.00	0.00
699802849957	OTROS GASTOS CORRIENTES	400.00	-199.91	200.09	186.22	186.22	186.22	13.87	13.87
69980284995702	Seguros, Costos Financieros y Otros Gastos	400.00	-199.91	200.09	186.22	186.22	186.22	13.87	13.87
69980284995702010	Seguros	200.00	-99.91	100.09	95.42	95.42	95.42	4.67	4.67
69980284995702030	Comisiones Bancarias	200.00	-100.00	100.00	90.80	90.80	90.80	9.20	9.20
699802849958	TRANSFERENCIAS Y DONACIONES CORI	5,386.91	107.54	5,494.45	5,494.45	5,494.45	4,711.02	0.00	0.00
69980284995801	Transferencias Corrientes al Sector Publico	5,386.91	107.54	5,494.45	5,494.45	5,494.45	4,711.02	0.00	0.00
69980284995801010	Al Gobierno Central	744.96	46.40	791.36	791.36	791.36	723.48	0.00	0.00
69980284995801020	A Entidades Descentralizadas y Autonomas	4,641.95	61.14	4,703.09	4,703.09	4,703.09	3,987.54	0.00	0.00
69980284997	GASTOS DE INVERSION	122,548.32	59,076.64	181,624.96	107,771.82	107,771.82	106,885.58	73,853.14	73,853.14
699802849971	GASTOS EN PERSONAL PARA INVERSION	3,140.00	880.30	4,020.30	4,020.30	4,020.30	3,902.30	0.00	0.00
69980284997102	Remuneraciones Complementarias	0.00	295.00	295.00	295.00	295.00	295.00	0.00	0.00
69980284997102040	Decimocuarto Sueldo	0.00	295.00	295.00	295.00	295.00	295.00	0.00	0.00
69980284997105	Remuneraciones Temporales	3,140.00	319.80	3,459.80	3,459.80	3,459.80	3,341.80	0.00	0.00
69980284997105030	Jornales	3,000.00	380.00	3,380.00	3,380.00	3,380.00	3,262.00	0.00	0.00
69980284997105070	Honorarios	0.00	79.80	79.80	79.80	79.80	79.80	0.00	0.00
69980284997105100	Servicios Personales por Contrato	140.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00
69980284997107	Indemnizaciones	0.00	265.50	265.50	265.50	265.50	265.50	0.00	0.00
69980284997107070	Compensacion por Vacaciones no Gozadas por	0.00	265.50	265.50	265.50	265.50	265.50	0.00	0.00
699802849973	BIENES Y SERVICIOS PARA INVERSION	24,027.72	12,031.01	36,058.73	36,058.73	36,058.73	35,290.50	0.00	0.00
69980284997302	Servicios Generales	9,648.00	3,486.30	13,134.30	13,134.30	13,134.30	13,043.35	0.00	0.00
69980284997302010	Transporte de Personal	2,000.00	5,816.00	7,816.00	7,816.00	7,816.00	7,798.80	0.00	0.00
69980284997302020	Fletes y Maniobras	1,273.00	-1,073.00	200.00	200.00	200.00	200.00	0.00	0.00
69980284997302040	Edicion, Impresion, Reproduccion y Publicacio	550.00	-385.00	165.00	165.00	165.00	165.00	0.00	0.00
69980284997302050	Espectaculos Culturales y Sociales	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
69980284997302060	Eventos Publicos y Oficiales	1,500.00	-588.00	912.00	912.00	912.00	912.00	0.00	0.00
69980284997302350	Servicio de Alimentacion	2,725.00	1,316.30	4,041.30	4,041.30	4,041.30	3,967.55	0.00	0.00
69980284997303	Traslados, Instalaciones, Viaticos y Subsistencia	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00

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69980284997303030	Viaticos y Subsistencias en el Interior	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
69980284997304	Instalaciones, Mantenimientos y Reparaciones	500.00	12,843.70	13,343.70	13,343.70	13,343.70	12,677.00	0.00	0.00
69980284997304020	Edificios, Locales y Residencias	500.00	12,843.70	13,343.70	13,343.70	13,343.70	12,677.00	0.00	0.00
69980284997305	Arrendamientos de Bienes	0.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	0.00	0.00
69980284997305040	Maquinarias y Equipos	0.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	0.00	0.00
69980284997306	Contrataciones de Estudios e Investigaciones	0.00	3,100.80	3,100.80	3,100.80	3,100.80	3,100.80	0.00	0.00
69980284997306030	Servicio de Capacitacion	0.00	820.80	820.80	820.80	820.80	820.80	0.00	0.00
69980284997306050	Estudio y Diseno de Proyectos	0.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	0.00	0.00
69980284997307	Gastos en Informatica	345.00	-59.40	285.60	285.60	285.60	285.60	0.00	0.00
69980284997307010	Desarrollo de Sistemas Informaticos	345.00	-59.40	285.60	285.60	285.60	285.60	0.00	0.00
69980284997308	Bienes de Uso y Consumo de Inversion	13,334.72	-8,394.39	4,940.33	4,940.33	4,940.33	4,929.75	0.00	0.00
69980284997308010	Alimentos y Bebidas	7,241.05	-6,926.65	314.40	314.40	314.40	310.98	0.00	0.00
69980284997308020	Vestuario, Lenceria y Prendas de Proteccion	20.00	277.95	297.95	297.95	297.95	294.97	0.00	0.00
69980284997308040	Materiales de Oficina	33.67	-33.67	0.00	0.00	0.00	0.00	0.00	0.00
69980284997308110	Materiales de Construccion, Electricos, Plomeri	3,500.00	-427.94	3,072.06	3,072.06	3,072.06	3,072.06	0.00	0.00
69980284997308120	Materiales Didacticos	400.00	238.76	638.76	638.76	638.76	634.58	0.00	0.00
69980284997308130	Repuestos y Accesorios	0.00	494.16	494.16	494.16	494.16	494.16	0.00	0.00
69980284997308140	Suministros para Actividades Agropecuarias, Pe	2,000.00	-1,877.00	123.00	123.00	123.00	123.00	0.00	0.00
69980284997308270	Uniformes Deportivos	140.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849975	OBRAS PUBLICAS	95,380.60	45,226.00	140,606.60	66,753.46	66,753.46	66,753.45	73,853.14	73,853.14
69980284997501	Obras de Infraestructura	41,399.80	-10,617.48	30,782.32	16,929.18	16,929.18	16,929.17	13,853.14	13,853.14
69980284997501040	De Urbanizacion y Embellecimiento	41,399.80	-10,617.48	30,782.32	16,929.18	16,929.18	16,929.17	13,853.14	13,853.14
69980284997505	Mantenimiento y Reparaciones	53,980.80	55,843.48	109,824.28	49,824.28	49,824.28	49,824.28	60,000.00	60,000.00
69980284997505010	En Obras de Infraestructura	53,980.80	55,843.48	109,824.28	49,824.28	49,824.28	49,824.28	60,000.00	60,000.00
699802849978	TRANSFERENCIAS Y DONACIONES PARA	0.00	939.33	939.33	939.33	939.33	939.33	0.00	0.00
69980284997801	Transferencias para Inversion al Sector Publico	0.00	939.33	939.33	939.33	939.33	939.33	0.00	0.00
69980284997801020	A Entidades Descentralizadas y Autonomas	0.00	939.33	939.33	939.33	939.33	939.33	0.00	0.00
69980284998	GASTOS DE CAPITAL	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849984	BIENES DE LARGA DURACION	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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69980284998401	Bienes Muebles	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849984010 30	Mobiliarios	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849984010 70	Equipos, Sistemas y Paquetes Informaticos	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69980284999	APLICACION DEL FINANCIAMIENTO	10,603.08	1,205.00	11,808.08	11,808.08	11,808.08	11,808.08	0.00	0.00
699802849996	AMORTIZACION DE LA DEUDA PUBLICA	5,221.33	1,205.00	6,426.33	6,426.33	6,426.33	6,426.33	0.00	0.00
69980284999602	Amortizacion Deuda Interna	5,221.33	1,205.00	6,426.33	6,426.33	6,426.33	6,426.33	0.00	0.00
699802849996020 10	Al Sector Publico Financiero	5,221.33	1,205.00	6,426.33	6,426.33	6,426.33	6,426.33	0.00	0.00
699802849997	PASIVO CIRCULANTE	5,381.75	0.00	5,381.75	5,381.75	5,381.75	5,381.75	0.00	0.00
69980284999701	Deuda Flotante	5,381.75	0.00	5,381.75	5,381.75	5,381.75	5,381.75	0.00	0.00
699802849997010 10	De Cuentas por Pagar	5,381.75	0.00	5,381.75	5,381.75	5,381.75	5,381.75	0.00	0.00
TOTALES:		**196,650.07**	**57,813.64**	**254,463.71**	**177,658.61**	**177,658.61**	**175,175.28**	**76,805.10**	**76,805.10**

Sr. Alejandro Gonzalez T.
RESIDENTE GAD. CURTINCAPA(

Sra.Marithza V.Chamba Espinosa
SECRETARIA-TESORERA