

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE CAPIRO**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2017

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devegado	Pagado	Saldo x		Politi
		A	B						C = A + B	D	
IIIIIIII115	GASTOS CORRIENTES	66,485.15	0.00	0.00	66,485.15	17,272.89	17,272.89	16,167.87	49,212.26	49,212.26	0
IIIIIIII151	GASTOS EN PERSONAL	56,235.15	0.00	0.00	56,235.15	15,217.52	15,217.52	14,384.04	41,017.63	41,017.63	0
IIIIIIII15101	Remuneraciones Basicas	40,017.25	0.00	0.00	40,017.25	10,824.00	10,824.00	10,410.87	29,193.25	29,193.25	0
IIIIIIII15101050	Remuneraciones Unificadas	40,017.25	0.00	0.00	40,017.25	10,824.00	10,824.00	10,410.87	29,193.25	29,193.25	0
IIIIIIII15102	Remuneraciones Complementarias	5,701.75	0.00	0.00	5,701.75	2,468.75	2,468.75	2,468.75	3,233.00	3,233.00	0
IIIIIIII15102030	Decimotercer Sueldo	3,233.00	0.00	0.00	3,233.00	0.00	0.00	0.00	3,233.00	3,233.00	0
IIIIIIII15102040	Decimocuarto Sueldo	2,468.75	0.00	0.00	2,468.75	2,468.75	2,468.75	2,468.75	0.00	0.00	0
IIIIIIII15104	Subsidios	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
IIIIIIII15104060	Por Vacaciones	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
IIIIIIII15106	Aportes Patronales a la Seguridad Social	8,016.15	0.00	0.00	8,016.15	1,924.77	1,924.77	1,504.42	6,091.38	6,091.38	0
IIIIIIII15106010	Aporte Patronal	4,725.00	0.00	0.00	4,725.00	1,261.05	1,261.05	840.70	3,463.95	3,463.95	0
IIIIIIII15106020	Fondo de Reserva	3,291.15	0.00	0.00	3,291.15	663.72	663.72	663.72	2,627.43	2,627.43	0
IIIIIIII153	BIENES Y SERVICIOS DE CONSUMO	3,400.00	0.00	0.00	3,400.00	439.59	439.59	168.05	2,960.41	2,960.41	0
IIIIIIII15301	Servicios Basicos	1,850.00	0.00	0.00	1,850.00	268.59	268.59	168.05	1,581.41	1,581.41	0
IIIIIIII15301010	Agua Potable	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0
IIIIIIII15301040	Energia Electrica	800.00	0.00	0.00	800.00	141.55	141.55	91.78	658.45	658.45	0
IIIIIIII15301050	Telecomunicaciones	800.00	0.00	0.00	800.00	127.04	127.04	76.27	672.96	672.96	0
IIIIIIII15302	Servicios Generales	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0
IIIIIIII15302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
IIIIIIII15302070	Difusion, Informacion y Publicidad	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0
IIIIIIII15307	Gastos en Informatica	250.00	171.00	171.00	421.00	171.00	171.00	171.00	250.00	250.00	0
IIIIIIII15307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	171.00	171.00	171.00	171.00	171.00	0.00	0.00	0.00	0
IIIIIIII15307040	Mantenimiento y Reparacion de Equipos y Sist	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	0
IIIIIIII15308	Bienes de Uso y Consumo Corriente	900.00	-171.00	729.00	729.00	0.00	0.00	0.00	729.00	729.00	0
IIIIIIII15308040	Materiales de Oficina	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0
IIIIIIII15308050	Materiales de Aseo	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0
IIIIIIII15308130	Repuestos y Accesorios	200.00	-171.00	29.00	29.00	0.00	0.00	0.00	29.00	29.00	0
IIIIIIII157	OTROS GASTOS CORRIENTES	350.00	0.00	0.00	350.00	14.90	14.90	14.90	335.10	335.10	0

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
IIIIIIII15702	Seguros, Costos Financieros y Otros Gastos	350.00	0.00	350.00	14.90	14.90	14.90	14.90	14.90	14.90	14.90	14.90	335.10	335.10	0	0	Política
IIIIIIII15702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0	0	
IIIIIIII15702030	Comisiones Bancarias	150.00	0.00	150.00	14.90	14.90	14.90	14.90	14.90	14.90	14.90	14.90	135.10	135.10	0	0	
IIIIIIII158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,500.00	0.00	6,500.00	1,600.88	1,600.88	1,600.88	1,600.88	1,600.88	1,600.88	1,600.88	1,600.88	4,899.12	4,899.12	0	0	
IIIIIIII15801	Transferencias Corrientes al Sector Publico	6,500.00	0.00	6,500.00	1,600.88	1,600.88	1,600.88	1,600.88	1,600.88	1,600.88	1,600.88	1,600.88	4,899.12	4,899.12	0	0	
IIIIIIII15801010	Al Gobierno Central	1,000.00	0.00	1,000.00	187.94	187.94	187.94	187.94	187.94	187.94	187.94	187.94	812.06	812.06	0	0	
IIIIIIII15801020	A Entidades Descentralizadas y Autonomas	5,500.00	0.00	5,500.00	1,412.94	1,412.94	1,412.94	1,412.94	1,412.94	1,412.94	1,412.94	1,412.94	4,087.06	4,087.06	0	0	
IIIIIIII17	GASTOS DE INVERSION	207,960.91	11,900.00	219,860.91	3,700.80	3,700.80	3,700.80	3,700.80	3,700.80	3,700.80	3,700.80	3,700.80	216,160.11	216,160.11	0	0	
IIIIIIII173	BIENES Y SERVICIOS PARA INVERSION	33,460.91	7,850.00	41,310.91	3,700.80	3,700.80	3,700.80	3,700.80	3,700.80	3,700.80	3,700.80	3,700.80	37,610.11	37,610.11	0	0	
IIIIIIII17302	Servicios Generales	25,500.00	6,700.00	32,200.00	3,100.80	3,100.80	3,100.80	3,100.80	3,100.80	3,100.80	3,100.80	3,100.80	29,099.20	29,099.20	0	0	
IIIIIIII17302010	Transporte de Personal	16,000.00	9,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800.00	25,800.00	0	0	01.06.01.00
IIIIIIII17302010	Transporte de Personal	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0	0	01.03.01.00
IIIIIIII17302040	Edicion, Impresion, Reproduccion y Publicacio	300.00	0.00	300.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	72.00	72.00	0	0	01.03.01.00
IIIIIIII17302040	Edicion, Impresion, Reproduccion y Publicacio	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0	0	01.01.09.00
IIIIIIII17302050	Espectaculos Culturales y Sociales	1,000.00	600.00	1,600.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	232.00	232.00	0	0	
IIIIIIII17302060	Eventos Publicos y Oficiales	2,500.00	-500.00	2,000.00	1,504.80	1,504.80	1,504.80	1,504.80	1,504.80	1,504.80	1,504.80	1,504.80	495.20	495.20	0	0	01.03.01.00
IIIIIIII17302070	Difusion, Informacion y Publicidad	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0	0	01.03.01.00
IIIIIIII17302350	Servicio de Alimentacion	3,500.00	-3,200.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0	0	01.03.01.00
IIIIIIII17307	Gastos en Informatica	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0	0	01.03.01.00
IIIIIIII17307010	Desarrollo de Sistemas Informaticos	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0	0	
IIIIIIII17308	Bienes de Uso y Consumo de Inversion	7,660.91	1,150.00	8,810.91	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	8,210.91	8,210.91	0	0	01.03.01.00
IIIIIIII17308070	Materiales de Impresion, Fotografia, Reproduc	1,000.00	0.00	1,000.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	400.00	400.00	0	0	
IIIIIIII17308110	Materiales de Construccion, Electricos, Plomeri	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0	0	
IIIIIIII17308140	Suministros para Actividades Agropecuarias, Pa	2,560.91	1,150.00	3,710.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.91	3,710.91	0	0	02.11.01.00
IIIIIIII17308200	Menaje de Cocina, de Hogar, Accesorios Desc	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0	0	01.03.01.00
IIIIIIII17308240	Insumos, Bienes y Materiales para la Produccio	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0	0	01.03.01.00
IIIIIIII175	OBRAS PUBLICAS	174,500.00	4,050.00	178,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,550.00	178,550.00	0	0	01.03.01.00
IIIIIIII17501	Obras de Infraestructura	174,500.00	4,050.00	178,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,550.00	178,550.00	0	0	01.03.01.00

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PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado	Comprom.		Devengado	Pagado	Saldo x	
		A	B	B	D		D	E			Comprometer	Devenegar
IIIIIIIIII17501040	De Urbanización y Embellecimiento	60,500.00	4,050.00	0.00	0.00	64,550.00	0.00	0.00	0.00	0.00	64,550.00	64,550.00
IIIIIIIIII17501050	Obras Publicas de Transporte y Vias*	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00
IIIIIIIIII118	GASTOS DE CAPITAL	400.00	1,100.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
IIIIIIIIII1184	BIENES DE LARGA DURACION	400.00	1,100.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
IIIIIIIIII118401	Bienes Muebles	400.00	1,100.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
IIIIIIIIII118401040	Maquinarias y Equipos	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
IIIIIIIIII118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
IIIIIIIIII119	APLICACION DEL FINANCIAMIENTO	1,200.00	2,000.00	3,200.00	3,048.94	3,200.00	3,048.94	3,048.94	3,048.94	3,048.94	151.06	151.06
IIIIIIIIII1197	PASIVO CIRCULANTE	1,200.00	2,000.00	3,200.00	3,048.94	3,200.00	3,048.94	3,048.94	3,048.94	3,048.94	151.06	151.06
IIIIIIIIII119701	Deuda Flotante	1,200.00	2,000.00	3,200.00	3,048.94	3,200.00	3,048.94	3,048.94	3,048.94	3,048.94	151.06	151.06
IIIIIIIIII119701010	De Cuentas por Pagar	1,200.00	2,000.00	3,200.00	3,048.94	3,200.00	3,048.94	3,048.94	3,048.94	3,048.94	151.06	151.06
TOTALES:		276,046.06	15,000.00	291,046.06	24,022.63	291,046.06	24,022.63	24,022.63	24,022.63	22,913.61	267,023.43	267,023.43

Gilmer Ordoñez M
Sr. Gilmer Ordoñez M
PRESIDENTE



Karla Mora Aguilar
Ing. Karla Mora Aguilar
SECRETARIA- TESORERA