

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE CAPIRO**

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio 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								
IIIIIIIIII15	GASTOS CORRIENTES	63,458.32	1,870.00	65,328.32	29,623.98	29,623.98	29,623.98	28,352.82	35,704.34	35,704.34	35,704.34	35,704.34	35,704.34	35,704.34	35,704.34	35,704.34	35,704.34
IIIIIIIIII151	GASTOS EN PERSONAL	53,555.00	0.00	53,555.00	25,906.94	25,906.94	25,906.94	24,775.96	27,648.06	27,648.06	27,648.06	27,648.06	27,648.06	27,648.06	27,648.06	27,648.06	27,648.06
IIIIIIIIII15101	Remuneraciones Basicas	39,890.00	0.00	39,890.00	19,662.00	19,662.00	19,662.00	19,201.52	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00
IIIIIIIIII15101050	Remuneraciones Unificadas	39,890.00	0.00	39,890.00	19,662.00	19,662.00	19,662.00	19,201.52	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00
IIIIIIIIII15102	Remuneraciones Complementarias	5,900.00	0.00	5,900.00	2,316.00	2,316.00	2,316.00	2,316.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00	3,584.00
IIIIIIIIII15102030	Decimotercer Sueldo	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
IIIIIIIIII15102040	Decimoquarto Sueldo	2,500.00	0.00	2,500.00	2,316.00	2,316.00	2,316.00	2,316.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00
IIIIIIIIII15106	Aportes Patronales a la Seguridad Social	7,765.00	0.00	7,765.00	3,928.94	3,928.94	3,928.94	3,258.44	3,836.06	3,836.06	3,836.06	3,836.06	3,836.06	3,836.06	3,836.06	3,836.06	3,836.06
IIIIIIIIII15106010	Aporte Patronal	4,600.00	0.00	4,600.00	2,290.68	2,290.68	2,290.68	1,908.90	2,309.32	2,309.32	2,309.32	2,309.32	2,309.32	2,309.32	2,309.32	2,309.32	2,309.32
IIIIIIIIII15106020	Fondo de Reserva	3,165.00	0.00	3,165.00	1,638.26	1,638.26	1,638.26	1,349.54	1,526.74	1,526.74	1,526.74	1,526.74	1,526.74	1,526.74	1,526.74	1,526.74	1,526.74
IIIIIIIIII15153	BIENES Y SERVICIOS DE CONSUMO	2,850.00	300.00	3,150.00	959.39	959.39	959.39	819.24	2,190.61	2,190.61	2,190.61	2,190.61	2,190.61	2,190.61	2,190.61	2,190.61	2,190.61
IIIIIIIIII15301	Servicios Basicos	1,450.00	0.00	1,450.00	513.40	513.40	513.40	461.24	936.60	936.60	936.60	936.60	936.60	936.60	936.60	936.60	936.60
IIIIIIIIII15301010	Agua Potable	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
IIIIIIIIII15301040	Energia Electrica	500.00	0.00	500.00	289.19	289.19	289.19	248.96	210.81	210.81	210.81	210.81	210.81	210.81	210.81	210.81	210.81
IIIIIIIIII15301050	Telecomunicaciones	800.00	0.00	800.00	224.21	224.21	224.21	212.28	575.79	575.79	575.79	575.79	575.79	575.79	575.79	575.79	575.79
IIIIIIIIII15302	Servicios Generales	100.00	300.00	400.00	190.00	190.00	190.00	190.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
IIIIIIIIII15302020	Fletes y Maniobras	0.00	300.00	300.00	190.00	190.00	190.00	190.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
IIIIIIIIII15302040	Edicion, Impresion, Reproduccion y Publicaci	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
IIIIIIIIII15303	Traslados, Instalaciones, Viaticos y Substenci	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
IIIIIIIIII15303030	Viaticos y Substencias en el Interior	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
IIIIIIIIII15307	Gastos en Informatica	450.00	0.00	450.00	168.00	168.00	168.00	168.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00
IIIIIIIIII15307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	0.00	200.00	168.00	168.00	168.00	168.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
IIIIIIIIII15307040	Mantenimiento y Reparacion de Equipos y Sist	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
IIIIIIIIII15308	Bienes de Uso y Consumo Corriente	650.00	0.00	650.00	87.99	87.99	87.99	87.99	562.01	562.01	562.01	562.01	562.01	562.01	562.01	562.01	562.01
IIIIIIIIII15308040	Materiales de Oficina	400.00	0.00	400.00	87.99	87.99	87.99	87.99	312.01	312.01	312.01	312.01	312.01	312.01	312.01	312.01	312.01
IIIIIIIIII15308050	Materiales de Aseo	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
IIIIIIIIII157	OTROS GASTOS CORRIENTES	220.00	1,570.00	1,790.00	301.11	301.11	301.11	301.08	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89
IIIIIIIIII15702	Seguros, Costos Financieros y Otros Gastos	220.00	1,570.00	1,790.00	301.11	301.11	301.11	301.08	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89	1,488.89

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AI 30 de junio del 2018

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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IIIIIIII15702010	Seguros	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
IIIIIIII15702030	Comisiones Bancarias	100.00	0.00	100.00	0.00	29.50	29.50	29.50	29.50	70.50	70.50
IIIIIIII15702060	Costas Judiciales	0.00	1,570.00	1,570.00	271.61	271.61	271.61	271.61	271.61	1,298.39	1,298.39
IIIIIIII15801158	TRANSFERENCIAS Y DONACIONES CORF	6,833.32	0.00	6,833.32	2,456.54	2,456.54	2,456.54	2,456.54	2,456.54	4,376.78	4,376.78
IIIIIIII158015801	Transferencias Corrientes al Sector Publico	6,833.32	0.00	6,833.32	2,456.54	2,456.54	2,456.54	2,456.54	2,456.54	4,376.78	4,376.78
IIIIIIII15801010	AI Gobierno Central	1,033.32	0.00	1,033.32	292.25	292.25	292.25	292.25	292.25	741.07	741.07
IIIIIIII15801020	A Entidades Descentralizadas y Autonomas	5,800.00	0.00	5,800.00	2,164.29	2,164.29	2,164.29	2,164.29	2,164.29	3,635.71	3,635.71
IIIIIIII17	GASTOS DE INVERSION	327,928.35	-6,434.00	321,494.35	35,074.23	35,074.23	35,074.23	34,968.05	34,968.05	286,420.12	286,420.12
IIIIIIII173	BIENES Y SERVICIOS PARA INVERSION	79,765.42	-16,434.00	63,331.42	10,534.91	10,534.91	10,534.91	10,534.91	10,534.91	52,796.51	52,796.51
IIIIIIII17302	Servicios Generales	38,865.42	4,900.00	43,765.42	8,518.91	8,518.91	8,518.91	8,518.91	8,518.91	35,246.51	35,246.51
IIIIIIII17302010	Transporte de Personal	34,118.68	6,400.00	40,518.68	8,518.91	8,518.91	8,518.91	8,518.91	8,518.91	31,999.77	31,999.77
IIIIIIII17302020	Fletes y Maniobras	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
IIIIIIII17302040	Edición, Impresión, Reproducción y Publicación	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
IIIIIIII17302050	Espectáculos Culturales y Sociales	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
IIIIIIII17302070	Difusión, Información y Publicidad	346.74	0.00	346.74	0.00	0.00	0.00	0.00	0.00	346.74	346.74
IIIIIIII17302350	Servicio de Alimentación	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
IIIIIIII17304	Instalaciones, Mantenimientos y Reparaciones	12,500.00	-8,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
IIIIIIII17304180	Gastos en Mantenimiento de Areas Verdes y Ar	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IIIIIIII17304190	Instalación, Mantenimiento y Reparación de Bi	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
IIIIIIII17304990	Otras Instalaciones, Mantenimientos y Repara	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
IIIIIIII17306	Contrataciones de Estudios e Investigaciones	10,000.00	-34.00	9,966.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	7,950.00	7,950.00
IIIIIIII17306010	Consultoría, Asesoría e Investigación Especiali	10,000.00	-2,050.00	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00	7,950.00
IIIIIIII17306060	Honorarios por Contratos Civiles de Servicios	400.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	0.00	0.00
IIIIIIII17307	Gastos en Informática	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
IIIIIIII17307010	Desarrollo de Sistemas Informaticos	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
IIIIIIII17308	Bienes de Uso y Consumo de Inversion	15,000.00	-13,300.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
IIIIIIII17308110	Materiales de Construcción, Electricos, Plomer	5,000.00	-3,300.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
IIIIIIII17308140	Suministros para Actividades Agropecuarias, P	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Política

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
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CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio del 2018

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
111111117308190	Adquisición de Accesorios e Insumos Químicos	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117315	Bienes Biológicos no Depreciables	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
111111117315150	Plantas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1111111175	OBRAS PUBLICAS	248,162.93	8,500.00	256,662.93	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	232,791.95	232,791.95	232,791.95	0.00
111111117501	Obras de Infraestructura	248,162.93	8,500.00	256,662.93	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	23,870.98	232,791.95	232,791.95	232,791.95	0.00
111111117501040	De Urbanización y Embellecimiento	184,662.93	58,500.00	243,162.93	15,736.08	15,736.08	15,736.08	15,736.08	15,736.08	15,736.08	15,736.08	15,736.08	15,736.08	227,426.85	227,426.85	227,426.85	0.00
111111117501050	Obras Publicas de Transporte y Vías	63,500.00	-50,000.00	13,500.00	8,134.90	8,134.90	8,134.90	8,134.90	8,134.90	8,134.90	8,134.90	8,134.90	8,134.90	5,365.10	5,365.10	5,365.10	0.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	1,500.00	1,500.00	668.34	668.34	668.34	668.34	668.34	668.34	668.34	668.34	668.34	831.66	831.66	831.66	0.00
111111117801	Transferencias para Inversión al Sector Público	0.00	1,500.00	1,500.00	668.34	668.34	668.34	668.34	668.34	668.34	668.34	668.34	668.34	831.66	831.66	831.66	0.00
111111117801040	A Entidades del Gobierno Seccional	0.00	1,500.00	1,500.00	668.34	668.34	668.34	668.34	668.34	668.34	668.34	668.34	668.34	831.66	831.66	831.66	0.00
111111118	GASTOS DE CAPITAL	0.00	9,434.00	9,434.00	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	40.32	40.32	40.32	0.00
1111111184	BIENES DE LARGA DURACION	0.00	9,434.00	9,434.00	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	9,393.68	40.32	40.32	40.32	0.00
111111118401	Bienes Muebles	0.00	1,400.00	1,400.00	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	40.32	40.32	40.32	0.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,400.00	1,400.00	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	1,359.68	40.32	40.32	40.32	0.00
111111118403	Expropiaciones de Bienes	0.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	0.00	0.00	0.00	0.00
111111118403010	Terrenos	0.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	8,034.00	0.00	0.00	0.00	0.00
11111119	APLICACION DEL FINANCIAMIENTO	1,000.00	5,455.83	6,455.83	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	772.99	772.99	772.99	0.00
1111111197	PASIVO CIRCULANTE	1,000.00	5,455.83	6,455.83	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	772.99	772.99	772.99	0.00
111111119701	Deuda Flotante	1,000.00	5,455.83	6,455.83	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	772.99	772.99	772.99	0.00
111111119701010	De Cuentas por Pagar	1,000.00	5,455.83	6,455.83	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	5,682.84	772.99	772.99	772.99	0.00
TOTALES:		392,386.67	10,325.83	402,712.50	79,774.73	79,774.73	79,774.73	79,774.73	79,774.73	79,774.73	79,774.73	79,774.73	79,774.73	322,937.77	322,937.77	322,937.77	0.00

Gilmer Ordoñez M
Sr. Gilmer Ordoñez M
PRESIDENTE



Karla Mora Aguilar
Ing. Karla Mora Aguilar
SECRETARIA-TESORERA