

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL  
RURAL DE CAIPIO**

**CEDULA PRESUPUESTARIA DE GASTOS**

AI 30 de septiembre del 2017

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								
IIIIIIII15	GASTOS CORRIENTES	66,485.15	-624.80	65,860.35	44,391.86	44,391.86	43,370.65	21,468.49	21,468.49	21,468.49	0	0	0	0	0	0	0
IIIIIIII151	GASTOS EN PERSONAL	56,235.15	-1,024.80	55,210.35	38,710.39	38,710.39	37,963.81	16,499.96	16,499.96	16,499.96	0	0	0	0	0	0	0
IIIIIIII15101	Remuneraciones Basicas	40,017.25	0.00	40,017.25	30,222.00	30,222.00	29,852.08	9,795.25	9,795.25	9,795.25	0	0	0	0	0	0	0
IIIIIIII15101050	Remuneraciones Unificadas	40,017.25	0.00	40,017.25	30,222.00	30,222.00	29,852.08	9,795.25	9,795.25	9,795.25	0	0	0	0	0	0	0
IIIIIIII151010502	Remuneraciones Complementarias	5,701.75	0.00	5,701.75	2,531.25	2,531.25	2,531.25	3,170.50	3,170.50	3,170.50	0	0	0	0	0	0	0
IIIIIIII15102030	Decimotercer Sueldo	3,233.00	0.00	3,233.00	93.75	93.75	93.75	3,139.25	3,139.25	3,139.25	0	0	0	0	0	0	0
IIIIIIII15102040	Decimocuarto Sueldo	2,468.75	0.00	2,468.75	2,437.50	2,437.50	2,437.50	31.25	31.25	31.25	0	0	0	0	0	0	0
IIIIIIII15104	Subsidios	2,500.00	-1,024.80	1,475.20	156.25	156.25	156.25	1,318.95	1,318.95	1,318.95	0	0	0	0	0	0	0
IIIIIIII15104060	Por Vacaciones	2,500.00	-1,024.80	1,475.20	156.25	156.25	156.25	1,318.95	1,318.95	1,318.95	0	0	0	0	0	0	0
IIIIIIII15106	Aportes Patronales a la Seguridad Social	8,016.15	0.00	8,016.15	5,800.89	5,800.89	5,424.23	2,215.26	2,215.26	2,215.26	0	0	0	0	0	0	0
IIIIIIII15106010	Aporte Patronal	4,725.00	0.00	4,725.00	3,521.01	3,521.01	3,144.35	1,203.99	1,203.99	1,203.99	0	0	0	0	0	0	0
IIIIIIII15106020	Fondo de Reserva	3,291.15	0.00	3,291.15	2,279.88	2,279.88	2,279.88	1,011.27	1,011.27	1,011.27	0	0	0	0	0	0	0
IIIIIIII153	BIENES Y SERVICIOS DE CONSUMO	3,400.00	0.00	3,400.00	1,080.64	1,080.64	938.32	2,319.36	2,319.36	2,319.36	0	0	0	0	0	0	0
IIIIIIII15301	Servicios Basicos	1,850.00	0.00	1,850.00	815.48	815.48	766.38	1,034.52	1,034.52	1,034.52	0	0	0	0	0	0	0
IIIIIIII15301010	Agua Potable	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00	0	0	0	0	0	0	0
IIIIIIII15301040	Energia Electrica	800.00	0.00	800.00	433.58	433.58	391.37	366.42	366.42	366.42	0	0	0	0	0	0	0
IIIIIIII15301050	Telecomunicaciones	800.00	0.00	800.00	381.90	381.90	375.01	418.10	418.10	418.10	0	0	0	0	0	0	0
IIIIIIII15302	Servicios Generales	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00	0	0	0	0	0	0	0
IIIIIIII15302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	0	0	0	0	0	0	0
IIIIIIII15302070	Difusion, Informacion y Publicidad	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	0	0	0	0	0	0	0
IIIIIIII15307	Gastos en Informatica	250.00	171.00	421.00	171.00	171.00	171.00	250.00	250.00	250.00	0	0	0	0	0	0	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	0	0	0	0	0	0
IIIIIIII15307040	Mantenimiento y Reparacion de Equipos y Sist	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00	0	0	0	0	0	0	0
IIIIIIII15308	Bienes de Uso y Consumo Corriente	900.00	-171.00	729.00	94.16	94.16	94.16	634.84	634.84	634.84	0	0	0	0	0	0	0
IIIIIIII15308040	Materiales de Oficina	400.00	0.00	400.00	94.16	94.16	94.16	305.84	305.84	305.84	0	0	0	0	0	0	0
IIIIIIII15308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	0	0	0	0	0	0	0
IIIIIIII15308130	Repuestos y Accesorios	200.00	-171.00	29.00	0.00	0.00	0.00	29.00	29.00	29.00	0	0	0	0	0	0	0
IIIIIIII157	OTROS GASTOS CORRIENTES	350.00	400.00	750.00	358.76	358.76	226.45	391.24	391.24	391.24	0	0	0	0	0	0	0

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PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado		Comprom.		Devengado		Pagado		Saldo x Comprometer		Saldo x Devengar	
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IIIIIIIIII15702	Seguros, Costos Financieros y Otros Gastos	350.00	400.00	750.00	358.76	358.76	226.45	391.24	391.24	Política							
IIIIIIIIII15702010	Seguros	200.00	0.00	200.00	93.75	93.75	0.00	106.25	106.25	0							
IIIIIIIIII15702030	Comisiones Bancarias	150.00	0.00	150.00	48.75	48.75	48.75	101.25	101.25	0							
IIIIIIIIII15702060	Costas Judiciales	0.00	400.00	400.00	216.26	216.26	177.70	183.74	183.74	0							
IIIIIIIIII158	TRANSFERENCIAS Y DONACIONES CORF	6,500.00	0.00	6,500.00	4,242.07	4,242.07	4,242.07	2,257.93	2,257.93	0							
IIIIIIIIII15801	Transferencias Corrientes al Sector Publico	6,500.00	0.00	6,500.00	4,242.07	4,242.07	4,242.07	2,257.93	2,257.93	0							
IIIIIIIIII15801010	Al Gobierno Central	1,000.00	0.00	1,000.00	609.68	609.68	609.68	390.32	390.32	0							
IIIIIIIIII15801020	A Entidades Descentralizadas y Autonomas	5,500.00	0.00	5,500.00	3,632.39	3,632.39	3,632.39	1,867.61	1,867.61	0							
IIIIIIIIII17	GASTOS DE INVERSION	207,960.91	35,041.52	243,002.43	4,625.60	4,625.60	4,621.60	238,376.83	238,376.83	0							
IIIIIIIIII173	BIENES Y SERVICIOS PARA INVERSION	33,460.91	16,674.80	50,135.71	4,625.60	4,625.60	4,621.60	45,510.11	45,510.11	0							
IIIIIIIIII17302	Servicios Generales	25,500.00	15,500.00	41,000.00	3,700.80	3,700.80	3,696.80	37,299.20	37,299.20	0							
IIIIIIIIII17302010	Transporte de Personal	1,000.00	0.00	1,000.00	60.00	60.00	60.00	940.00	940.00	01.03.01.00							
IIIIIIIIII17302010	Transporte de Personal	16,000.00	18,000.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	01.06.01.00							
IIIIIIIIII17302020	Fletes y Maniobras	0.00	600.00	600.00	540.00	540.00	540.00	60.00	60.00	0							
IIIIIIIIII17302040	Edicion, Impresion, Reproduccion y Publicacio	300.00	0.00	300.00	228.00	228.00	224.00	72.00	72.00	01.03.01.00							
IIIIIIIIII17302040	Edicion, Impresion, Reproduccion y Publicacio	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00	01.01.09.00							
IIIIIIIIII17302050	Espectaculos Culturales y Sociales	1,000.00	600.00	1,600.00	1,368.00	1,368.00	1,368.00	232.00	232.00	0							
IIIIIIIIII17302060	Eventos Publicos y Oficiales	2,500.00	-500.00	2,000.00	1,504.80	1,504.80	1,504.80	495.20	495.20	01.03.01.00							
IIIIIIIIII17302070	Difusion, Informacion y Publicidad	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	01.03.01.00							
IIIIIIIIII17302350	Servicio de Alimentacion	3,500.00	-3,200.00	300.00	0.00	0.00	0.00	300.00	300.00	01.03.01.00							
IIIIIIIIII17307	Gastos en Informatica	300.00	24.80	324.80	324.80	324.80	324.80	0.00	0.00	01.03.01.00							
IIIIIIIIII17307010	Desarrollo de Sistemas Informaticos	300.00	24.80	324.80	324.80	324.80	324.80	0.00	0.00	0							
IIIIIIIIII17308	Bienes de Uso y Consumo de Inversion	300.00	24.80	324.80	324.80	324.80	324.80	0.00	0.00	0							
IIIIIIIIII17308070	Material de Impresion, Fotografia, Reproduc	7,660.91	1,150.00	8,810.91	600.00	600.00	600.00	8,210.91	8,210.91	0							
IIIIIIIIII17308110	Material de Construcion, Electricos, Plomeri	2,000.00	0.00	2,000.00	600.00	600.00	600.00	400.00	400.00	01.03.01.00							
IIIIIIIIII17308140	Suministros para Actividades Agropecuarias, P	2,560.91	1,150.00	3,710.91	0.00	0.00	0.00	2,000.00	2,000.00	0							
IIIIIIIIII17308200	Maneja de Cocina, de Hogar, Accesorios Desc	100.00	0.00	100.00	0.00	0.00	0.00	3,710.91	3,710.91	02.11.01.00							
IIIIIIIIII17308240	Insumos, Bienes y Materiales para la Produccio	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00	100.00	01.03.01.00							
								2,000.00	2,000.00	01.03.01.00							

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Al 30 de septiembre del 2017

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado	Comprom.		Devengado	Pagado	Saldo x Comprometer		Saldo x Devengar
		A	B	D	E		F	G = C - D			G = C - E		
IIIIIIIIII175	OBRAS PUBLICAS	174,500.00	18,366.72	192,866.72	0.00	192,866.72	0.00	0.00	0.00	0.00	192,866.72	192,866.72	192,866.72
IIIIIIIIII17501	Obras de Infraestructura	174,500.00	18,366.72	192,866.72	0.00	192,866.72	0.00	0.00	0.00	0.00	192,866.72	192,866.72	192,866.72
IIIIIIIIII17501040	De Urbanizacion y Embellecimiento	0.00	5,856.87	5,856.87	0.00	5,856.87	0.00	0.00	0.00	0.00	5,856.87	5,856.87	5,856.87
IIIIIIIIII17501040	De Urbanizacion y Embellecimiento	60,500.00	7,209.85	67,709.85	0.00	67,709.85	0.00	0.00	0.00	0.00	67,709.85	67,709.85	67,709.85
IIIIIIIIII17501050	Obras Publicas de Transporte y Vias	114,000.00	5,300.00	119,300.00	0.00	119,300.00	0.00	0.00	0.00	0.00	119,300.00	119,300.00	119,300.00
IIIIIIIIII18	GASTOS DE CAPITAL	400.00	1,100.00	1,500.00	0.00	1,500.00	1,023.72	1,023.72	1,023.72	1,023.72	476.28	476.28	476.28
IIIIIIIIII184	BIENES DE LARGA DURACION	400.00	1,100.00	1,500.00	0.00	1,500.00	1,023.72	1,023.72	1,023.72	1,023.72	476.28	476.28	476.28
IIIIIIIIII18401	Bienes Muebles	400.00	1,100.00	1,500.00	0.00	1,500.00	1,023.72	1,023.72	1,023.72	1,023.72	476.28	476.28	476.28
IIIIIIIIII18401040	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	400.00
IIIIIIIIII18401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,100.00	1,100.00	0.00	1,100.00	1,023.72	1,023.72	1,023.72	1,023.72	76.28	76.28	76.28
IIIIIIIIII19	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	151.06
IIIIIIIIII197	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	151.06
IIIIIIIIII19701	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	151.06
IIIIIIIIII19701010	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	151.06
<b>TOTALES:</b>		<b>276,046.06</b>	<b>37,516.72</b>	<b>313,562.78</b>	<b>53,090.12</b>	<b>313,562.78</b>	<b>53,090.12</b>	<b>53,090.12</b>	<b>52,064.91</b>	<b>260,472.66</b>	<b>260,472.66</b>	<b>260,472.66</b>	<b>260,472.66</b>

*Gilmer Ordoñez M*  
Sr. Gilmer Ordoñez M  
PRESIDENTE



*Karla Mora Aguilar*  
Ing. Karla Mora Aguilar  
SECRETARIA- TESORERA