GAD PARROQUIAL DE CURTINCAPAC

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2022

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
11111111115	GASTOS CORRIENTES	68,000.00	37.10	68,037.10	38,442.69	38,442.69	37,675.94	29,594.41	29,594.41
111111111151	GASTOS EN PERSONAL	53,428.16	0.00	53,428.16	34,229.33	34,229.33	33,464.69	19,198.83	19,198.83
11111111115101	Remuneraciones Basicas	39,720.00	0.00	39,720.00	26,480.00	26,480.00	26,101.01	13,240.00	13,240.00
11111111115101050	Remuneraciones Unificadas	39,720.00	0.00	39,720.00	26,480.00	26,480.00	26,101.01	13,240.00	13,240.00
11111111115102	Remuneraciones Complementarias	5,851.64	0.00	5,851.64	2,550.00	2,550.00	2,550.00	3,301.64	3,301.64
11111111115102030	Decimotercer Sueldo	3,301.64	0.00	3,301.64	0.00	0.00	0.00	3,301.64	3,301.64
11111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
11111111115106	Aportes Patronales a la Seguridad Social	7,856.52	0.00	7,856.52	5,199.33	5,199.33	4,813.68	2,657.19	2,657.19
11111111115106010	Aporte Patronal	4,547.88	0.00	4,547.88	3,085.20	3,085.20	2,699.55	1,462.68	1,462.68
11111111115106020	Fondo de Reserva	3,308.64	0.00	3,308.64	2,114.13	2,114.13	2,114.13	1,194.51	1,194.51
111111111153	BIENES Y SERVICIOS DE CONSUMO	5,190.59	37.10	5,227.69	1,102.68	1,102.68	1,100.73	4,125.01	4,125.01
11111111115301	Servicios Basicos	1,600.00	0.00	1,600.00	461.79	461.79	461.05	1,138.21	1,138.21
11111111115301040	Energia Electrica	600.00	0.00	600.00	156.11	156.11	156.11	443.89	443.89
11111111115301050	Telecomunicaciones	1,000.00	0.00	1,000.00	305.68	305.68	304.94	694.32	694.32
11111111115302	Servicios Generales	1,460.00	37.10	1,497.10	0.00	0.00	0.00	1,497.10	1,497.10
11111111115302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
11111111115302050	Espectaculos Culturales y Sociales	900.00	37.10	937.10	0.00	0.00	0.00	937.10	937.10
11111111115302070	Difusion, Informacion y Publicidad	360.00	0.00	360.00	0.00	0.00	0.00	360.00	360.00
11111111115307	Gastos en Informatica	785.00	0.00	785.00	610.54	610.54	609.33	174.46	174.46
11111111115307010	Desarrollo de Sistemas Informaticos	360.00	0.00	360.00	290.00	290.00	290.00	70.00	70.00
11111111115307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	200.00	200.00	200.00	50.00	50.00
11111111115307040	Mantenimiento y Reparacion de Equipos y Sist	175.00	0.00	175.00	120.54	120.54	119.33	54.46	54.46
11111111115308	Bienes de Uso y Consumo Corriente	1,345.59	0.00	1,345.59	30.35	30.35	30.35	1,315.24	1,315.24
11111111115308010	Alimentos y Bebidas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111115308040	Materiales de Oficina	450.00	0.00	450.00	8.03	8.03	8.03	441.97	441.97
11111111115308050	Materiales de Aseo	370.59	0.00	370.59	0.00	0.00	0.00	370.59	370.59
11111111115308130	Repuestos y Accesorios	25.00	0.00	25.00	22.32	22.32	22.32	2.68	2.68
111111111157	OTROS GASTOS CORRIENTES	1,750.00	0.00	1,750.00	134.45	134.45	134.29	1,615.55	1,615.55
11111111115702	Seguros, Costos Financieros y Otros Gastos	1,750.00	0.00	1,750.00	134.45	134.45	134.29	1,615.55	1,615.55

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11111111115702010	Seguros	350.00	0.00	350.00	96.95	96.95	96.79	253.05	253.05
11111111115702030	Comisiones Bancarias	200.00	0.00	200.00	37.50	37.50	37.50	162.50	162.50
11111111115702060	Costas Judiciales	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
111111111158	TRANSFERENCIAS Y DONACIONES CORF	7,631.25	0.00	7,631.25	2,976.23	2,976.23	2,976.23	4,655.02	4,655.02
11111111115801	Transferencias Corrientes al Sector Publico	7,631.25	0.00	7,631.25	2,976.23	2,976.23	2,976.23	4,655.02	4,655.02
11111111115801010	Al Gobierno Central	2,631.25	0.00	2,631.25	370.48	370.48	370.48	2,260.77	2,260.77
11111111115801020	A Entidades Descentralizadas y Autonomas	5,000.00	0.00	5,000.00	2,605.75	2,605.75	2,605.75	2,394.25	2,394.25
11111111117	GASTOS DE INVERSION	103,838.81	3,280.95	107,119.76	33,730.75	33,730.75	33,730.75	73,389.01	73,389.01
111111111171	GASTOS EN PERSONAL PARA INVERSION	8,064.00	0.00	8,064.00	6,614.95	6,614.95	6,614.95	1,449.05	1,449.05
11111111117105	Remuneraciones Temporales	8,064.00	0.00	8,064.00	6,614.95	6,614.95	6,614.95	1,449.05	1,449.05
11111111117105100	Servicios Personales por Contrato	8,064.00	0.00	8,064.00	6,614.95	6,614.95	6,614.95	1,449.05	1,449.05
111111111173	BIENES Y SERVICIOS PARA INVERSION	19,723.57	1,376.43	21,100.00	10,360.05	10,360.05	10,360.05	10,739.95	10,739.95
11111111117302	Servicios Generales	7,000.00	1,300.00	8,300.00	1,300.00	1,300.00	1,300.00	7,000.00	7,000.00
11111111117302010	Transporte de Personal	6,000.00	1,300.00	7,300.00	1,300.00	1,300.00	1,300.00	6,000.00	6,000.00
11111111117302050	Espectaculos Culturales y Sociales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111117306	Contrataciones de Estudios e Investigaciones	10,000.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00	2,000.00	2,000.00
11111111117306040	Fiscalizacion e Inspecciones Tecnicas	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
11111111117306050	Estudio y Diseno de Proyectos	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
11111111117308	Bienes de Uso y Consumo de Inversion	2,723.57	76.43	2,800.00	1,060.05	1,060.05	1,060.05	1,739.95	1,739.95
11111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,500.00	0.00	1,500.00	760.05	760.05	760.05	739.95	739.95
11111111117308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
11111111117308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111117308110	Materiales de Construccion, Electricos, Plomeri	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111117308120	Materiales Didacticos	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
11111111117308130	Repuestos y Accesorios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111117308140	Suministros para Actividades Agropecuarias, Pe	223.57	76.43	300.00	300.00	300.00	300.00	0.00	0.00
111111111175	OBRAS PUBLICAS	76,051.24	1,904.52	77,955.76	16,755.75	16,755.75	16,755.75	61,200.01	61,200.01
11111111117501	Obras de Infraestructura	51,051.24	759.85	51,811.09	12,759.85	12,759.85	12,759.85	39,051.24	39,051.24
11111111117501040	De Urbanizacion y Embellecimiento	9,540.00	759.85	10,299.85	6,759.85	6,759.85	6,759.85	3,540.00	3,540.00

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11111111117501050	Obras Publicas de Transporte y Vias	41,011.24	0.00	41,011.24	6,000.00	6,000.00	6,000.00	35,011.24	35,011.24
11111111117501090	Construcciones Agropecuarias	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111117505	Mantenimiento y Reparaciones	25,000.00	1,144.67	26,144.67	3,995.90	3,995.90	3,995.90	22,148.77	22,148.77
11111111117505010	En Obras de Infraestructura	25,000.00	1,144.67	26,144.67	3,995.90	3,995.90	3,995.90	22,148.77	22,148.77
11111111118	GASTOS DE CAPITAL	1,420.00	-76.43	1,343.57	680.00	680.00	680.00	663.57	663.57
111111111184	BIENES DE LARGA DURACION	1,420.00	-76.43	1,343.57	680.00	680.00	680.00	663.57	663.57
11111111118401	Bienes Muebles	1,420.00	-76.43	1,343.57	680.00	680.00	680.00	663.57	663.57
11111111118401030	Mobiliarios	300.00	-76.43	223.57	0.00	0.00	0.00	223.57	223.57
11111111118401040	Maquinarias y Equipos	1,120.00	0.00	1,120.00	680.00	680.00	680.00	440.00	440.00
11111111119	APLICACION DEL FINANCIAMIENTO	1,714.49	0.00	1,714.49	1,714.49	1,714.49	1,714.49	0.00	0.00
111111111197	PASIVO CIRCULANTE	1,714.49	0.00	1,714.49	1,714.49	1,714.49	1,714.49	0.00	0.00
11111111119701	Deuda Flotante	1,714.49	0.00	1,714.49	1,714.49	1,714.49	1,714.49	0.00	0.00
11111111119701010	De Cuentas por Pagar	1,714.49	0.00	1,714.49	1,714.49	1,714.49	1,714.49	0.00	0.00
	TOTALES:	**174,973.30**	**3,241.62**	**178,214.92**	**74,567.93**	**74,567.93**	**73,801.18**	**103,646.99**	**103,646.99**

Sr.Marco Castillo Valdiviezo
REPRESENTANTE LEGAL

Sra. Marithza Chamba Espinosa
SECRETARIA-TESORERA