GAD PARROQUIAL DE CURTINCAPAC

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero del 2021

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	68,000.00	0.00	68,000.00	4,053.94	4,053.94	3,309.43	63,946.06	63,946.06
699802849951	GASTOS EN PERSONAL	51,749.40	0.00	51,749.40	3,795.14	3,795.14	3,053.62	47,954.26	47,954.26
69980284995101	Remuneraciones Basicas	38,520.00	0.00	38,520.00	3,210.00	3,210.00	2,842.45	35,310.00	35,310.00
699802849951010 50	Remuneraciones Unificadas	38,520.00	0.00	38,520.00	3,210.00	3,210.00	2,842.45	35,310.00	35,310.00
69980284995102	Remuneraciones Complementarias	5,610.00	0.00	5,610.00	0.00	0.00	0.00	5,610.00	5,610.00
699802849951020 30	Decimotercer Sueldo	3,210.00	0.00	3,210.00	0.00	0.00	0.00	3,210.00	3,210.00
699802849951020 40	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
69980284995106	Aportes Patronales a la Seguridad Social	7,619.40	0.00	7,619.40	585.14	585.14	211.17	7,034.26	7,034.26
699802849951060 10	Aporte Patronal	4,410.60	0.00	4,410.60	373.97	373.97	0.00	4,036.63	4,036.63
699802849951060 20	Fondo de Reserva	3,208.80	0.00	3,208.80	211.17	211.17	211.17	2,997.63	2,997.63
699802849953	BIENES Y SERVICIOS DE CONSUMO	5,400.60	0.00	5,400.60	121.27	121.27	118.28	5,279.33	5,279.33
69980284995301	Servicios Basicos	1,600.00	0.00	1,600.00	121.27	121.27	118.28	1,478.73	1,478.73
699802849953010 40	Energia Electrica	600.00	0.00	600.00	18.94	18.94	18.94	581.06	581.06
699802849953010 50	Telecomunicaciones	1,000.00	0.00	1,000.00	102.33	102.33	99.34	897.67	897.67
69980284995302	Servicios Generales	1,460.00	0.00	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00
699802849953020 40	Edicion, Impresion, Reproduccion y Publicacio	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
699802849953020 50	Espectaculos Culturales y Sociales	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
699802849953020 70	Difusion, Informacion y Publicidad	360.00	0.00	360.00	0.00	0.00	0.00	360.00	360.00
69980284995303	Traslados, Instalaciones, Viaticos y Subsistenci	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
699802849953030 10	Pasajes al Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699802849953030 30	Viaticos y Subsistencias en el Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980284995307	Gastos en Informatica	790.00	0.00	790.00	0.00	0.00	0.00	790.00	790.00
699802849953070 10	Desarrollo de Sistemas Informaticos	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
699802849953070 20	Arrendamiento y Licencias de Uso de Paquetes	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
699802849953070 40	Mantenimiento y Reparacion de Equipos y Sist	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980284995308	Bienes de Uso y Consumo Corriente	1,350.60	0.00	1,350.60	0.00	0.00	0.00	1,350.60	1,350.60
699802849953080 10	Alimentos y Bebidas	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
699802849953080 40	Materiales de Oficina	430.00	0.00	430.00	0.00	0.00	0.00	430.00	430.00
699802849953080 50	Materiales de Aseo	320.60	0.00	320.60	0.00	0.00	0.00	320.60	320.60

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699802849956	GASTOS FINANCIEROS	800.00	0.00	800.00	126.32	126.32	126.32	673.68	673.68
69980284995602	Intereses y Otros Cargos de la Deuda Publica In	800.00	0.00	800.00	126.32	126.32	126.32	673.68	673.68
69980284995602010	Sector Publico Financiero	800.00	0.00	800.00	126.32	126.32	126.32	673.68	673.68
699802849957	OTROS GASTOS CORRIENTES	2,050.00	0.00	2,050.00	11.21	11.21	11.21	2,038.79	2,038.79
69980284995702	Seguros, Costos Financieros y Otros Gastos	2,050.00	0.00	2,050.00	11.21	11.21	11.21	2,038.79	2,038.79
69980284995702010	Seguros	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980284995702030	Comisiones Bancarias	150.00	0.00	150.00	11.21	11.21	11.21	138.79	138.79
69980284995702060	Costas Judiciales	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
699802849958	TRANSFERENCIAS Y DONACIONES CORF	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980284995801	Transferencias Corrientes al Sector Publico	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980284995801010	Al Gobierno Central	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980284995801020	A Entidades Descentralizadas y Autonomas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980284997	GASTOS DE INVERSION	106,915.06	0.00	106,915.06	0.00	0.00	0.00	106,915.06	106,915.06
699802849971	GASTOS EN PERSONAL PARA INVERSION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980284997105	Remuneraciones Temporales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
69980284997105100	Servicios Personales por Contrato	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
699802849973	BIENES Y SERVICIOS PARA INVERSION	55,319.06	0.00	55,319.06	0.00	0.00	0.00	55,319.06	55,319.06
69980284997302	Servicios Generales	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
69980284997302010	Transporte de Personal	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
69980284997302050	Espectaculos Culturales y Sociales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980284997304	Instalaciones, Mantenimientos y Reparaciones	12,960.00	0.00	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00
69980284997304020	Edificios, Locales y Residencias	12,960.00	0.00	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00
69980284997306	Contrataciones de Estudios e Investigaciones	31,656.30	0.00	31,656.30	0.00	0.00	0.00	31,656.30	31,656.30
69980284997306010	Consultoria, Asesoria e Investigacion Especializ	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
69980284997306050	Estudio y Diseno de Proyectos	8,624.00	0.00	8,624.00	0.00	0.00	0.00	8,624.00	8,624.00
69980284997306130	Capacitación para la Ciudadanía en General	632.30	0.00	632.30	0.00	0.00	0.00	632.30	632.30
69980284997308	Bienes de Uso y Consumo de Inversion	2,702.76	0.00	2,702.76	0.00	0.00	0.00	2,702.76	2,702.76
69980284997308020	Vestuario, Lenceria y Prendas de Proteccion	575.03	0.00	575.03	0.00	0.00	0.00	575.03	575.03
69980284997308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00

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69980284997308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980284997308110	Materiales de Construccion, Electricos, Plomeri	1,477.73	0.00	1,477.73	0.00	0.00	0.00	1,477.73	1,477.73
69980284997308120	Materiales Didacticos	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980284997308130	Repuestos y Accesorios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980284997308140	Suministros para Actividades Agropecuarias, P	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
699802849975	OBRAS PUBLICAS	46,596.00	0.00	46,596.00	0.00	0.00	0.00	46,596.00	46,596.00
69980284997501	Obras de Infraestructura	38,308.00	0.00	38,308.00	0.00	0.00	0.00	38,308.00	38,308.00
69980284997501040	De Urbanizacion y Embellecimiento	29,468.00	0.00	29,468.00	0.00	0.00	0.00	29,468.00	29,468.00
69980284997501050	Obras Publicas de Transporte y Vias	7,840.00	0.00	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00
69980284997501090	Construcciones Agropecuarias	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980284997505	Mantenimiento y Reparaciones	8,288.00	0.00	8,288.00	0.00	0.00	0.00	8,288.00	8,288.00
69980284997505010	En Obras de Infraestructura	8,288.00	0.00	8,288.00	0.00	0.00	0.00	8,288.00	8,288.00
69980284998	GASTOS DE CAPITAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
699802849984	BIENES DE LARGA DURACION	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980284998401	Bienes Muebles	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980284998401030	Mobiliarios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980284999	APLICACION DEL FINANCIAMIENTO	21,158.46	0.00	21,158.46	3,094.14	3,094.14	3,094.14	18,064.32	18,064.32
699802849996	AMORTIZACION DE LA DEUDA PUBLICA	20,000.00	0.00	20,000.00	1,935.68	1,935.68	1,935.68	18,064.32	18,064.32
69980284999602	Amortizacion Deuda Interna	20,000.00	0.00	20,000.00	1,935.68	1,935.68	1,935.68	18,064.32	18,064.32
69980284999602010	Al Sector Publico Financiero	20,000.00	0.00	20,000.00	1,935.68	1,935.68	1,935.68	18,064.32	18,064.32
699802849997	PASIVO CIRCULANTE	1,158.46	0.00	1,158.46	1,158.46	1,158.46	1,158.46	0.00	0.00
69980284999701	Deuda Flotante	1,158.46	0.00	1,158.46	1,158.46	1,158.46	1,158.46	0.00	0.00
69980284999701010	De Cuentas por Pagar	1,158.46	0.00	1,158.46	1,158.46	1,158.46	1,158.46	0.00	0.00
	TOTALES:	**196,573.52**	**0.00**	**196,573.52**	**7,148.08**	**7,148.08**	**6,403.57**	**189,425.44**	**189,425.44**

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	Sr.Marco Castillo Valdiviezo REPRESENTANTE LEGAL						Sra. Marithza Chamba Espinosa SECRETARIA-TESORERA		