



## GAD PARROQUIAL DE CURTINCAPAC

### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero 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  | 9,563.82 | 9,563.82  | 8,678.68 | 58,436.18           | 58,436.18        |
| 699802849951      | GASTOS EN PERSONAL                                | 51,749.40          | 0.00     | 51,749.40  | 7,646.51 | 7,646.51  | 6,904.99 | 44,102.89           | 44,102.89        |
| 69980284995101    | Remuneraciones Basicas                            | 38,520.00          | 0.00     | 38,520.00  | 6,420.00 | 6,420.00  | 6,052.45 | 32,100.00           | 32,100.00        |
| 69980284995101050 | Remuneraciones Unificadas                         | 38,520.00          | 0.00     | 38,520.00  | 6,420.00 | 6,420.00  | 6,052.45 | 32,100.00           | 32,100.00        |
| 69980284995102    | Remuneraciones Complementarias                    | 5,610.00           | 0.00     | 5,610.00   | 0.00     | 0.00      | 0.00     | 5,610.00            | 5,610.00         |
| 69980284995102030 | Decimotercer Sueldo                               | 3,210.00           | 0.00     | 3,210.00   | 0.00     | 0.00      | 0.00     | 3,210.00            | 3,210.00         |
| 69980284995102040 | 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   | 1,226.51 | 1,226.51  | 852.54   | 6,392.89            | 6,392.89         |
| 69980284995106010 | Aporte Patronal                                   | 4,410.60           | 0.00     | 4,410.60   | 747.94   | 747.94    | 373.97   | 3,662.66            | 3,662.66         |
| 69980284995106020 | Fondo de Reserva                                  | 3,208.80           | 0.00     | 3,208.80   | 478.57   | 478.57    | 478.57   | 2,730.23            | 2,730.23         |
| 699802849953      | BIENES Y SERVICIOS DE CONSUMO                     | 5,400.60           | 0.00     | 5,400.60   | 754.86   | 754.86    | 699.24   | 4,645.74            | 4,645.74         |
| 69980284995301    | Servicios Basicos                                 | 1,600.00           | 0.00     | 1,600.00   | 206.07   | 206.07    | 203.08   | 1,393.93            | 1,393.93         |
| 69980284995301040 | Energia Electrica                                 | 600.00             | 0.00     | 600.00     | 39.55    | 39.55     | 39.55    | 560.45              | 560.45           |
| 69980284995301050 | Telecomunicaciones                                | 1,000.00           | 0.00     | 1,000.00   | 166.52   | 166.52    | 163.53   | 833.48              | 833.48           |
| 69980284995302    | Servicios Generales                               | 1,460.00           | 0.00     | 1,460.00   | 0.00     | 0.00      | 0.00     | 1,460.00            | 1,460.00         |
| 69980284995302040 | Edicion, Impresion, Reproduccion y Publicacion    | 200.00             | 0.00     | 200.00     | 0.00     | 0.00      | 0.00     | 200.00              | 200.00           |
| 69980284995302050 | Espectaculos Culturales y Sociales                | 900.00             | 0.00     | 900.00     | 0.00     | 0.00      | 0.00     | 900.00              | 900.00           |
| 69980284995302070 | 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 Subsistencia | 200.00             | 0.00     | 200.00     | 0.00     | 0.00      | 0.00     | 200.00              | 200.00           |
| 69980284995303010 | Pasajes al Interior                               | 100.00             | 0.00     | 100.00     | 0.00     | 0.00      | 0.00     | 100.00              | 100.00           |
| 69980284995303030 | 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     | 548.79   | 548.79    | 496.16   | 241.21              | 241.21           |
| 69980284995307010 | Desarrollo de Sistemas Informaticos               | 350.00             | 0.00     | 350.00     | 324.79   | 324.79    | 292.46   | 25.21               | 25.21            |
| 69980284995307020 | Arrendamiento y Licencias de Uso de Paquetes      | 240.00             | 0.00     | 240.00     | 224.00   | 224.00    | 203.70   | 16.00               | 16.00            |
| 69980284995307040 | Mantenimiento y Reparacion de Equipos y Sistemas  | 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         |
| 69980284995308010 | Alimentos y Bebidas                               | 600.00             | 0.00     | 600.00     | 0.00     | 0.00      | 0.00     | 600.00              | 600.00           |
| 69980284995308040 | Materiales de Oficina                             | 430.00             | 0.00     | 430.00     | 0.00     | 0.00      | 0.00     | 430.00              | 430.00           |
| 69980284995308050 | Materiales de Aseo                                | 320.60             | 0.00     | 320.60     | 0.00     | 0.00      | 0.00     | 320.60              | 320.60           |



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|-------------------|--------------------------------------------------|--------------------|----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                   |                                                  | A                  | B        | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 699802849956      | GASTOS FINANCIEROS                               | 800.00             | 0.00     | 800.00     | 240.36    | 240.36    | 240.36    | 559.64              | 559.64           |
| 69980284995602    | Intereses y Otros Cargos de la Deuda Publica In  | 800.00             | 0.00     | 800.00     | 240.36    | 240.36    | 240.36    | 559.64              | 559.64           |
| 69980284995602010 | Sector Publico Financiero                        | 800.00             | 0.00     | 800.00     | 240.36    | 240.36    | 240.36    | 559.64              | 559.64           |
| 699802849957      | OTROS GASTOS CORRIENTES                          | 2,050.00           | 0.00     | 2,050.00   | 474.37    | 474.37    | 386.37    | 1,575.63            | 1,575.63         |
| 69980284995702    | Seguros, Costos Financieros y Otros Gastos       | 2,050.00           | 0.00     | 2,050.00   | 474.37    | 474.37    | 386.37    | 1,575.63            | 1,575.63         |
| 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     | 26.37     | 26.37     | 26.37     | 123.63              | 123.63           |
| 69980284995702060 | Costas Judiciales                                | 1,600.00           | 0.00     | 1,600.00   | 448.00    | 448.00    | 360.00    | 1,152.00            | 1,152.00         |
| 699802849958      | TRANSFERENCIAS Y DONACIONES CORRE                | 8,000.00           | 0.00     | 8,000.00   | 447.72    | 447.72    | 447.72    | 7,552.28            | 7,552.28         |
| 69980284995801    | Transferencias Corrientes al Sector Publico      | 8,000.00           | 0.00     | 8,000.00   | 447.72    | 447.72    | 447.72    | 7,552.28            | 7,552.28         |
| 69980284995801010 | Al Gobierno Central                              | 3,000.00           | 0.00     | 3,000.00   | 80.04     | 80.04     | 80.04     | 2,919.96            | 2,919.96         |
| 69980284995801020 | A Entidades Descentralizadas y Autonomas         | 5,000.00           | 0.00     | 5,000.00   | 367.68    | 367.68    | 367.68    | 4,632.32            | 4,632.32         |
| 69980284997       | GASTOS DE INVERSION                              | 106,915.06         | 0.00     | 106,915.06 | 31,024.00 | 31,024.00 | 27,935.45 | 75,891.06           | 75,891.06        |
| 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  | 31,024.00 | 31,024.00 | 27,935.45 | 24,295.06           | 24,295.06        |
| 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  | 31,024.00 | 31,024.00 | 27,935.45 | 632.30              | 632.30           |
| 69980284997306010 | Consultoria, Asesoría e Investigacion Especializ | 22,400.00          | 0.00     | 22,400.00  | 22,400.00 | 22,400.00 | 20,170.00 | 0.00                | 0.00             |
| 69980284997306050 | Estudio y Diseno de Proyectos                    | 8,624.00           | 0.00     | 8,624.00   | 8,624.00  | 8,624.00  | 7,765.45  | 0.00                | 0.00             |
| 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, Lencería 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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Al 28 de febrero 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         |
| 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, Pe  | 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         | 5,042.10         | 5,042.10         | 5,042.10         | 16,116.36           | 16,116.36         |
| 699802849996      | AMORTIZACION DE LA DEUDA PUBLICA                | 20,000.00          | 0.00        | 20,000.00         | 3,883.64         | 3,883.64         | 3,883.64         | 16,116.36           | 16,116.36         |
| 69980284999602    | Amortizacion Deuda Interna                      | 20,000.00          | 0.00        | 20,000.00         | 3,883.64         | 3,883.64         | 3,883.64         | 16,116.36           | 16,116.36         |
| 69980284999602010 | Al Sector Publico Financiero                    | 20,000.00          | 0.00        | 20,000.00         | 3,883.64         | 3,883.64         | 3,883.64         | 16,116.36           | 16,116.36         |
| 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              |
| <b>TOTALES:</b>   |                                                 | <b>196,573.52</b>  | <b>0.00</b> | <b>196,573.52</b> | <b>45,629.92</b> | <b>45,629.92</b> | <b>41,656.23</b> | <b>150,943.60</b>   | <b>150,943.60</b> |



**Al 28 de febrero del 2021**

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