GAD PARROQUIAL RURAL DE CURTINCAPAC



CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo del 2020

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	15,491.96	15,491.96	14,732.05	52,508.04	52,508.04
699802849951	GASTOS EN PERSONAL	51,749.10	0.00	51,749.10	13,086.69	13,086.69	12,345.17	38,662.41	38,662.41
69980284995101	Remuneraciones Basicas	38,520.00	0.00	38,520.00	9,630.00	9,630.00	9,262.45	28,890.00	28,890.00
69980284995101050	Remuneraciones Unificadas	38,520.00	0.00	38,520.00	9,630.00	9,630.00	9,262.45	28,890.00	28,890.00
69980284995102	Remuneraciones Complementarias	5,610.00	0.00	5,610.00	1,988.65	1,988.65	1,988.65	3,621.35	3,621.35
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	1,988.65	1,988.65	1,988.65	411.35	411.35
69980284995106	Aportes Patronales a la Seguridad Social	7,619.10	0.00	7,619.10	1,468.04	1,468.04	1,094.07	6,151.06	6,151.06
69980284995106010	Aporte Patronal	4,410.30	0.00	4,410.30	1,121.91	1,121.91	747.94	3,288.39	3,288.39
69980284995106020	Fondo de Reserva	3,208.80	0.00	3,208.80	346.13	346.13	346.13	2,862.67	2,862.67
699802849953	BIENES Y SERVICIOS DE CONSUMO	6,650.90	0.00	6,650.90	776.01	776.01	757.62	5,874.89	5,874.89
69980284995301	Servicios Basicos	1,650.90	0.00	1,650.90	283.21	283.21	280.42	1,367.69	1,367.69
69980284995301040	Energia Electrica	650.90	0.00	650.90	59.13	59.13	59.13	591.77	591.77
69980284995301050	Telecomunicaciones	1,000.00	0.00	1,000.00	224.08	224.08	221.29	775.92	775.92
69980284995302	Servicios Generales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980284995302040	Edicion, Impresion, Reproduccion y Publicacion	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980284995302050	Espectaculos Culturales y Sociales	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
69980284995302070	Difusion, Informacion y Publicidad	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980284995303	Traslados, Instalaciones, Viaticos y Subsistencia	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
69980284995303010	Pasajes al Interior	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980284995303030	Viaticos y Subsistencias en el Interior	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980284995307	Gastos en Informatica	800.00	0.00	800.00	492.80	492.80	477.20	307.20	307.20
69980284995307010	Desarrollo de Sistemas Informaticos	350.00	0.00	350.00	324.80	324.80	324.80	25.20	25.20
69980284995307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	0.00	250.00	168.00	168.00	152.40	82.00	82.00
69980284995307040	Mantenimiento y Reparacion de Equipos y Siste	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
69980284995308	Bienes de Uso y Consumo Corriente	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
69980284995308010	Alimentos y Bebidas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980284995308040	Materiales de Oficina	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
69980284995308050	Materiales de Aseo	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00

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699802849956	GASTOS FINANCIEROS	3,000.00	0.00	3,000.00	768.98	768.98	768.98	2,231.02	2,231.02
69980284995602	Intereses y Otros Cargos de la Deuda Publica In	3,000.00	0.00	3,000.00	768.98	768.98	768.98	2,231.02	2,231.02
699802849956020 10	Sector Publico Financiero	3,000.00	0.00	3,000.00	768.98	768.98	768.98	2,231.02	2,231.02
699802849957	OTROS GASTOS CORRIENTES	600.00	0.00	600.00	52.21	52.21	52.21	547.79	547.79
69980284995702	Seguros, Costos Financieros y Otros Gastos	600.00	0.00	600.00	52.21	52.21	52.21	547.79	547.79
699802849957020 10	Seguros	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
699802849957020 30	Comisiones Bancarias	250.00	0.00	250.00	52.21	52.21	52.21	197.79	197.79
699802849958	TRANSFERENCIAS Y DONACIONES CORI	6,000.00	0.00	6,000.00	808.07	808.07	808.07	5,191.93	5,191.93
69980284995801	Transferencias Corrientes al Sector Publico	6,000.00	0.00	6,000.00	808.07	808.07	808.07	5,191.93	5,191.93
699802849958010 10	Al Gobierno Central	1,000.00	0.00	1,000.00	62.10	62.10	62.10	937.90	937.90
699802849958010 20	A Entidades Descentralizadas y Autonomas	5,000.00	0.00	5,000.00	745.97	745.97	745.97	4,254.03	4,254.03
69980284997	GASTOS DE INVERSION	86,127.04	0.00	86,127.04	1,518.81	1,518.81	1,518.81	84,608.23	84,608.23
699802849971	GASTOS EN PERSONAL PARA INVERSION	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
69980284997105	Remuneraciones Temporales	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
699802849971050 70	Honorarios	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
699802849973	BIENES Y SERVICIOS PARA INVERSION	54,527.04	0.00	54,527.04	1,518.81	1,518.81	1,518.81	53,008.23	53,008.23
69980284997302	Servicios Generales	8,500.00	0.00	8,500.00	700.00	700.00	700.00	7,800.00	7,800.00
699802849973020 10	Transporte de Personal	7,000.00	0.00	7,000.00	700.00	700.00	700.00	6,300.00	6,300.00
699802849973020 20	Fletes y Maniobras	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980284997304	Instalaciones, Mantenimientos y Reparaciones	7,095.00	0.00	7,095.00	95.00	95.00	95.00	7,000.00	7,000.00
699802849973040 20	Edificios, Locales y Residencias	7,095.00	0.00	7,095.00	95.00	95.00	95.00	7,000.00	7,000.00
69980284997305	Arrendamientos de Bienes	3,201.56	0.00	3,201.56	0.00	0.00	0.00	3,201.56	3,201.56
699802849973050 40	Maquinarias y Equipos	3,201.56	0.00	3,201.56	0.00	0.00	0.00	3,201.56	3,201.56
69980284997306	Contrataciones de Estudios e Investigaciones	27,625.48	0.00	27,625.48	0.00	0.00	0.00	27,625.48	27,625.48
699802849973060 10	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
699802849973060 50	Estudio y Diseno de Proyectos	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
699802849973061 30	Capacitación para la Ciudadanía en General	725.48	0.00	725.48	0.00	0.00	0.00	725.48	725.48
69980284997307	Gastos en Informatica	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
699802849973070 40	Mantenimiento y Reparacion de Equipos y Siste	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00

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69980284997308	Bienes de Uso y Consumo de Inversion	7,205.00	0.00	7,205.00	723.81	723.81	723.81	6,481.19	6,481.19
699802849973080 20	Vestuario, Lenceria y Prendas de Proteccion	1,500.00	0.00	1,500.00	179.20	179.20	179.20	1,320.80	1,320.80
699802849973080 40	Materiales de Oficina	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
699802849973080 50	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699802849973081 10	Materiales de Construccion, Electricos, Plomeri	4,000.00	0.00	4,000.00	544.61	544.61	544.61	3,455.39	3,455.39
699802849973081 20	Materiales Didacticos	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
699802849973081 30	Repuestos y Accesorios	205.00	0.00	205.00	0.00	0.00	0.00	205.00	205.00
699802849973081 40	Suministros para Actividades Agropecuarias, Pe	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980284997314	Bienes Muebles no Depreciables	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
699802849973140 30	Mobiliarios	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
699802849975	OBRAS PUBLICAS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00
69980284997501	Obras de Infraestructura	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
699802849975010 50	Obras Publicas de Transporte y Vias	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
69980284997505	Mantenimiento y Reparaciones	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
699802849975050 10	En Obras de Infraestructura	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
69980284998	GASTOS DE CAPITAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
699802849984	BIENES DE LARGA DURACION	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980284998401	Bienes Muebles	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
699802849984010 30	Mobiliarios	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980284999	APLICACION DEL FINANCIAMIENTO	24,569.13	0.00	24,569.13	8,162.44	8,162.44	8,162.44	16,406.69	16,406.69
699802849996	AMORTIZACION DE LA DEUDA PUBLICA	22,298.37	0.00	22,298.37	5,891.68	5,891.68	5,891.68	16,406.69	16,406.69
69980284999602	Amortizacion Deuda Interna	22,298.37	0.00	22,298.37	5,891.68	5,891.68	5,891.68	16,406.69	16,406.69
699802849996020 10	Al Sector Publico Financiero	22,298.37	0.00	22,298.37	5,891.68	5,891.68	5,891.68	16,406.69	16,406.69
699802849997	PASIVO CIRCULANTE	2,270.76	0.00	2,270.76	2,270.76	2,270.76	2,270.76	0.00	0.00
69980284999701	Deuda Flotante	2,270.76	0.00	2,270.76	2,270.76	2,270.76	2,270.76	0.00	0.00
699802849997010 10	De Cuentas por Pagar	2,270.76	0.00	2,270.76	2,270.76	2,270.76	2,270.76	0.00	0.00
TOTALES:		**178,996.17**	**0.00**	**178,996.17**	**25,173.21**	**25,173.21**	**24,413.30**	**153,822.96**	**153,822.96**

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CEDULA PRESUPUESTARIA DE GASTOS

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Sr.Marco Castillo Valdiviezo
REPRESENTANTE LEGAL

CURTINCAPAC

Sra. Marithza Chamba Espinosa
SECRETARIA-TESORERA