



GAD PARROQUIAL RURAL DE CURTINCAPAC

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2019

| PARTIDA | DENOMINACIÓN | Asignación | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x | Saldo x |
|-------------------|--|------------|----------|------------|-----------|-----------|-----------|-------------|-----------|
| | | Inicial | B | C = A + B | D | E | F | Comprometer | Devengar |
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 69980284995 | GASTOS CORRIENTES | 70,200.00 | 40.00 | 70,240.00 | 69,832.37 | 69,832.37 | 68,602.31 | 407.63 | 407.63 |
| 699802849951 | GASTOS EN PERSONAL | 57,031.95 | -630.68 | 56,401.27 | 55,993.66 | 55,993.66 | 55,201.47 | 407.61 | 407.61 |
| 69980284995101 | Remuneraciones Basicas | 38,232.00 | 0.00 | 38,232.00 | 38,232.00 | 38,232.00 | 37,867.21 | 0.00 | 0.00 |
| 69980284995101050 | Remuneraciones Unificadas | 38,232.00 | 0.00 | 38,232.00 | 38,232.00 | 38,232.00 | 37,867.21 | 0.00 | 0.00 |
| 69980284995102 | Remuneraciones Complementarias | 5,550.00 | 165.40 | 5,715.40 | 5,715.40 | 5,715.40 | 5,715.40 | 0.00 | 0.00 |
| 69980284995102030 | Decimotercer Sueldo | 3,186.00 | 76.06 | 3,262.06 | 3,262.06 | 3,262.06 | 3,262.06 | 0.00 | 0.00 |
| 69980284995102040 | Decimocuarto Sueldo | 2,364.00 | 89.34 | 2,453.34 | 2,453.34 | 2,453.34 | 2,453.34 | 0.00 | 0.00 |
| 69980284995106 | Aportes Patronales a la Seguridad Social | 7,562.42 | -668.55 | 6,893.87 | 6,486.26 | 6,486.26 | 6,058.86 | 407.61 | 407.61 |
| 69980284995106010 | Aporte Patronal | 4,377.62 | 76.41 | 4,454.03 | 4,454.03 | 4,454.03 | 4,082.86 | 0.00 | 0.00 |
| 69980284995106020 | Fondo de Reserva | 3,184.80 | -744.96 | 2,439.84 | 2,032.23 | 2,032.23 | 1,976.00 | 407.61 | 407.61 |
| 69980284995107 | Indemnizaciones | 5,687.53 | -127.53 | 5,560.00 | 5,560.00 | 5,560.00 | 5,560.00 | 0.00 | 0.00 |
| 69980284995107070 | Compensacion por Vacaciones no Gozadas por (| 5,687.53 | -127.53 | 5,560.00 | 5,560.00 | 5,560.00 | 5,560.00 | 0.00 | 0.00 |
| 699802849953 | BIENES Y SERVICIOS DE CONSUMO | 3,275.00 | 516.03 | 3,791.03 | 3,791.01 | 3,791.01 | 3,788.23 | 0.02 | 0.02 |
| 69980284995301 | Servicios Basicos | 1,200.00 | -6.33 | 1,193.67 | 1,193.66 | 1,193.66 | 1,190.88 | 0.01 | 0.01 |
| 69980284995301040 | Energia Electrica | 360.00 | -96.91 | 263.09 | 263.09 | 263.09 | 263.09 | 0.00 | 0.00 |
| 69980284995301050 | Telecomunicaciones | 840.00 | 90.58 | 930.58 | 930.57 | 930.57 | 927.79 | 0.01 | 0.01 |
| 69980284995302 | Servicios Generales | 900.00 | 619.52 | 1,519.52 | 1,519.51 | 1,519.51 | 1,519.51 | 0.01 | 0.01 |
| 69980284995302010 | Transporte de Personal | 0.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 0.00 | 0.00 |
| 69980284995302040 | Edicion, Impresion, Reproduccion y Publicacion | 200.00 | 20.00 | 220.00 | 220.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| 69980284995302060 | Eventos Publicos y Oficiales | 400.00 | 559.60 | 959.60 | 959.59 | 959.59 | 959.59 | 0.01 | 0.01 |
| 69980284995302070 | Difusion, Informacion y Publicidad | 300.00 | -170.08 | 129.92 | 129.92 | 129.92 | 129.92 | 0.00 | 0.00 |
| 69980284995307 | Gastos en Informatica | 300.00 | -77.12 | 222.88 | 222.88 | 222.88 | 222.88 | 0.00 | 0.00 |
| 69980284995307010 | Desarrollo de Sistemas Informativos | 0.00 | 54.88 | 54.88 | 54.88 | 54.88 | 54.88 | 0.00 | 0.00 |
| 69980284995307020 | Arrendamiento y Licencias de Uso de Paquetes | 200.00 | -32.00 | 168.00 | 168.00 | 168.00 | 168.00 | 0.00 | 0.00 |
| 69980284995307040 | Mantenimiento y Reparacion de Equipos y Siste | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980284995308 | Bienes de Uso y Consumo Corriente | 875.00 | -20.04 | 854.96 | 854.96 | 854.96 | 854.96 | 0.00 | 0.00 |
| 69980284995308010 | Alimentos y Bebidas | 350.00 | 98.00 | 448.00 | 448.00 | 448.00 | 448.00 | 0.00 | 0.00 |
| 69980284995308040 | Materiales de Oficina | 360.00 | -95.63 | 264.37 | 264.37 | 264.37 | 264.37 | 0.00 | 0.00 |
| 69980284995308050 | Materiales de Asco | 165.00 | -22.41 | 142.59 | 142.59 | 142.59 | 142.59 | 0.00 | 0.00 |



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|-------------------|---|------------|-----------|------------|------------|------------|------------|---------------------|-------------------|--|--|
| | | Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devenegar | | |
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E | | |
| 699802849956 | GASTOS FINANCIEROS | 4,182.45 | 301.43 | 4,483.88 | 4,483.88 | 4,483.88 | 4,483.88 | 0.00 | 0.00 | | |
| 69980284995602 | Intereses y Otros Cargos de la Deuda Publica In | 4,182.45 | 301.43 | 4,483.88 | 4,483.88 | 4,483.88 | 4,483.88 | 0.00 | 0.00 | | |
| 69980284995602010 | Sector Publico Financiero | 4,182.45 | 301.43 | 4,483.88 | 4,483.88 | 4,483.88 | 4,483.88 | 0.00 | 0.00 | | |
| 699802849957 | OTROS GASTOS CORRIENTES | 295.00 | 3.91 | 298.91 | 298.91 | 298.91 | 298.91 | 0.00 | 0.00 | | |
| 69980284995702 | Seguros, Costos Financieros y Otros Gastos | 295.00 | 3.91 | 298.91 | 298.91 | 298.91 | 298.91 | 0.00 | 0.00 | | |
| 69980284995702010 | Seguros | 150.00 | -32.96 | 117.04 | 117.04 | 117.04 | 117.04 | 0.00 | 0.00 | | |
| 69980284995702030 | Comisiones Bancarias | 145.00 | 36.87 | 181.87 | 181.87 | 181.87 | 181.87 | 0.00 | 0.00 | | |
| 699802849958 | TRANSFERENCIAS Y DONACIONES COR | 5,415.60 | -150.69 | 5,264.91 | 5,264.91 | 5,264.91 | 4,829.82 | 0.00 | 0.00 | | |
| 69980284995801 | Transferencias Corrientes al Sector Publico | 5,415.60 | -150.69 | 5,264.91 | 5,264.91 | 5,264.91 | 4,829.82 | 0.00 | 0.00 | | |
| 69980284995801010 | Al Gobierno Central | 876.72 | -87.68 | 789.04 | 789.04 | 789.04 | 726.94 | 0.00 | 0.00 | | |
| 69980284995801020 | A Entidades Descentralizadas y Autonomas | 4,538.88 | -63.01 | 4,475.87 | 4,475.87 | 4,475.87 | 4,102.88 | 0.00 | 0.00 | | |
| 69980284997 | GASTOS DE INVERSION | 72,813.07 | 69,747.41 | 142,560.48 | 115,469.28 | 115,469.28 | 114,428.58 | 27,091.20 | 27,091.20 | | |
| 699802849971 | GASTOS EN PERSONAL PARA INVERSION | 5,344.00 | 2,272.00 | 7,616.00 | 7,616.00 | 7,616.00 | 7,501.20 | 0.00 | 0.00 | | |
| 69980284997105 | Remuneraciones Temporales | 5,344.00 | 2,272.00 | 7,616.00 | 7,616.00 | 7,616.00 | 7,501.20 | 0.00 | 0.00 | | |
| 69980284997105030 | Jornales | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 69980284997105070 | Honorarios | 2,844.00 | 4,772.00 | 7,616.00 | 7,616.00 | 7,616.00 | 7,501.20 | 0.00 | 0.00 | | |
| 69980284997105100 | Servicios Personales por Contrato | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 699802849973 | BIENES Y SERVICIOS PARA INVERSION | 35,183.36 | 24,425.12 | 59,608.48 | 32,517.28 | 32,517.28 | 31,830.41 | 27,091.20 | 27,091.20 | | |
| 69980284997302 | Servicios Generales | 8,000.00 | 7,202.80 | 15,202.80 | 15,202.80 | 15,202.80 | 14,634.36 | 0.00 | 0.00 | | |
| 69980284997302010 | Transporte de Personal | 7,000.00 | 832.00 | 7,832.00 | 7,832.00 | 7,832.00 | 7,804.68 | 0.00 | 0.00 | | |
| 69980284997302020 | Fletes y Maniobras | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 69980284997302060 | Eventos Publicos y Oficiales | 0.00 | 1,610.20 | 1,610.20 | 1,610.20 | 1,610.20 | 1,603.98 | 0.00 | 0.00 | | |
| 69980284997302350 | Servicio de Alimentacion | 0.00 | 392.00 | 392.00 | 392.00 | 392.00 | 355.60 | 0.00 | 0.00 | | |
| 69980284997302370 | Remediacion, Restauracion y Descontaminacion | 0.00 | 5,368.60 | 5,368.60 | 5,368.60 | 5,368.60 | 4,870.10 | 0.00 | 0.00 | | |
| 69980284997304 | Instalaciones, Mantenimientos y Reparaciones | 11,800.00 | -2,473.00 | 9,327.00 | 9,327.00 | 9,327.00 | 9,326.99 | 0.00 | 0.00 | | |
| 69980284997304020 | Edificios, Locales y Residencias | 11,000.00 | -2,873.00 | 8,127.00 | 8,127.00 | 8,127.00 | 8,127.00 | 0.00 | 0.00 | | |
| 69980284997304030 | Mobiliarios | 800.00 | 400.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,199.99 | 0.00 | 0.00 | | |
| 69980284997305 | Arrendamientos de Bienes | 3,000.00 | 1,640.87 | 4,640.87 | 3,140.87 | 3,140.87 | 3,140.87 | 1,500.00 | 1,500.00 | | |
| 69980284997305040 | Maquinarias y Equipos | 3,000.00 | 1,640.87 | 4,640.87 | 3,140.87 | 3,140.87 | 3,140.87 | 1,500.00 | 1,500.00 | | |



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|-------------------|--|------------|---|-----------|------------|-----------|-----------|-----------|------------------------|---------------------|
| | | Inicial | A | | | | | | | |
| 69980284997306 | Contrataciones de Estudios e Investigaciones | 4,500.00 | | 21,091.00 | 25,591.00 | 0.00 | 0.00 | 0.00 | 25,591.00 | 25,591.00 |
| 69980284997306010 | Consultoría, Asesoría e Investigación Especializ | 0.00 | | 25,591.00 | 25,591.00 | 0.00 | 0.00 | 0.00 | 25,591.00 | 25,591.00 |
| 69980284997306050 | Estudio y Diseño de Proyectos | 4,500.00 | | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980284997307 | Gastos en Informática | 625.00 | | -300.00 | 325.00 | 324.80 | 324.80 | 324.80 | 0.20 | 0.20 |
| 69980284997307010 | Desarrollo de Sistemas Informáticos | 325.00 | | 0.00 | 325.00 | 324.80 | 324.80 | 324.80 | 0.20 | 0.20 |
| 69980284997307040 | Mantenimiento y Reparación de Equipos y Siste | 300.00 | | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980284997308 | Bienes de Uso y Consumo de Inversión | 7,258.36 | | -2,736.55 | 4,521.81 | 4,521.81 | 4,521.81 | 4,403.39 | 0.00 | 0.00 |
| 69980284997308020 | Vestuario, Lencería y Prendas de Protección | 250.00 | | 886.00 | 1,136.00 | 1,136.00 | 1,136.00 | 1,136.00 | 0.00 | 0.00 |
| 69980284997308040 | Materiales de Oficina | 200.00 | | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980284997308050 | Materiales de Aseo | 100.00 | | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980284997308110 | Materiales de Construcción, Eléctricos, Plomeri | 3,608.36 | | -526.60 | 3,081.76 | 3,081.76 | 3,081.76 | 2,963.34 | 0.00 | 0.00 |
| 69980284997308120 | Materiales Didácticos | 400.00 | | -283.95 | 116.05 | 116.05 | 116.05 | 116.05 | 0.00 | 0.00 |
| 69980284997308130 | Repuestos y Accesorios | 700.00 | | -590.00 | 110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00 |
| 69980284997308140 | Suministros para Actividades Agropecuarias, Pe | 2,000.00 | | -1,922.00 | 78.00 | 78.00 | 78.00 | 78.00 | 0.00 | 0.00 |
| 699802849975 | OBRAS PÚBLICAS | 32,285.71 | | 43,050.29 | 75,336.00 | 75,336.00 | 75,336.00 | 75,096.97 | 0.00 | 0.00 |
| 69980284997501 | Obras de Infraestructura | 24,285.71 | | 51,050.29 | 75,336.00 | 75,336.00 | 75,336.00 | 75,096.97 | 0.00 | 0.00 |
| 69980284997501040 | De Urbanización y Embellecimiento | 12,633.36 | | 50,576.34 | 63,209.70 | 63,209.70 | 63,209.70 | 63,067.60 | 0.00 | 0.00 |
| 69980284997501050 | Obras Públicas de Transporte y Vías | 11,652.35 | | 473.95 | 12,126.30 | 12,126.30 | 12,126.30 | 12,029.37 | 0.00 | 0.00 |
| 69980284997505 | Mantenimiento y Reparaciones | 8,000.00 | | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980284997505010 | En Obras de Infraestructura | 8,000.00 | | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980284998 | GASTOS DE CAPITAL | 6,125.48 | | -5,775.48 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 699802849984 | BIENES DE LARGA DURACION | 6,125.48 | | -5,775.48 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 69980284998401 | Bienes Muebles | 6,125.48 | | -5,775.48 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 69980284998401030 | Mobiliarios | 350.00 | | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 69980284998401040 | Maquinarias y Equipos | 5,775.48 | | -5,775.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69980284999 | APLICACION DEL FINANCIAMIENTO | 22,449.15 | | 1,285.91 | 23,735.06 | 23,735.06 | 23,735.06 | 23,735.06 | 0.00 | 0.00 |
| 699802849996 | AMORTIZACION DE LA DEUDA PÚBLICA | 20,561.55 | | 1,285.91 | 21,847.46 | 21,847.46 | 21,847.46 | 21,847.46 | 0.00 | 0.00 |
| 69980284999602 | Amortización Deuda Interna | 20,561.55 | | 1,285.91 | 21,847.46 | 21,847.46 | 21,847.46 | 21,847.46 | 0.00 | 0.00 |
| 69980284999602010 | Al Sector Público Financiero | 20,561.55 | | 1,285.91 | 21,847.46 | 21,847.46 | 21,847.46 | 21,847.46 | 0.00 | 0.00 |



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|-------------------|----------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|
| | | A | B | | | | | | | |
| 699802849997 | PASIVO CIRCULANTE | 1,887.60 | 0.00 | 1,887.60 | 1,887.60 | 1,887.60 | 1,887.60 | 1,887.60 | 0.00 | 0.00 |
| 69980284999701 | Deuda Flotante | 1,887.60 | 0.00 | 1,887.60 | 1,887.60 | 1,887.60 | 1,887.60 | 1,887.60 | 0.00 | 0.00 |
| 69980284999701010 | De Cuentas por Pagar | 1,887.60 | 0.00 | 1,887.60 | 1,887.60 | 1,887.60 | 1,887.60 | 1,887.60 | 0.00 | 0.00 |
| TOTALES: | | 171,587.70 | 65,297.84 | 236,885.54 | 209,386.71 | 209,386.71 | 207,115.95 | 27,498.83 | 27,498.83 | |


 Sr. Marco Castillo Yaldiviezo
 REPRESENTANTE LEGAL




 Sra. Maritza Chamba Espinosa
 SECRETARIA- TESORERA