



GAD PARROQUIAL RURAL DE CURTINCAPAC

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2020



PARTIDA	DENOMINACIÓN	Asignación		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B						
69980284995	GASTOS CORRIENTES	68,000.00	-434.66	67,565.34	60,708.04	60,708.04	59,906.85	6,857.30	6,857.30
699802849951	GASTOS EN PERSONAL	51,749.10	77.34	51,826.44	50,817.77	50,817.77	50,020.02	1,008.67	1,008.67
69980284995101	Remuneraciones Basicas	38,520.00	0.00	38,520.00	38,520.00	38,520.00	38,152.45	0.00	0.00
69980284995101050	Remuneraciones Unificadas	38,520.00	0.00	38,520.00	38,520.00	38,520.00	38,152.45	0.00	0.00
69980284995102	Remuneraciones Complementarias	5,610.00	0.00	5,610.00	5,196.65	5,196.65	5,196.65	413.35	413.35
69980284995102030	Decimotercer Sueldo	3,210.00	0.00	3,210.00	3,208.00	3,208.00	3,208.00	2.00	2.00
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	77.34	7,696.44	7,101.12	7,101.12	6,670.92	595.32	595.32
69980284995106010	Aporte Patronal	4,410.30	77.34	4,487.64	4,487.64	4,487.64	4,113.67	0.00	0.00
69980284995106020	Fondo de Reserva	3,208.80	0.00	3,208.80	2,613.48	2,613.48	2,557.25	595.32	595.32
699802849953	BIENES Y SERVICIOS DE CONSUMO	6,650.90	-512.00	6,138.90	1,970.87	1,970.87	1,967.43	4,168.03	4,168.03
69980284995301	Servicios Basicos	1,650.90	0.00	1,650.90	990.60	990.60	987.61	660.30	660.30
69980284995301040	Energia Elctrica	650.90	0.00	650.90	188.73	188.73	188.73	462.17	462.17
69980284995301050	Telecomunicaciones	1,000.00	0.00	1,000.00	801.87	801.87	798.88	198.13	198.13
69980284995302	Servicios Generales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980284995302040	Educcion, Impresion, Reproduccion y Publicacio	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 Subsistenci	1,600.00	-637.00	963.00	0.00	0.00	0.00	963.00	963.00
69980284995303010	Pasajes al Interior	800.00	-637.00	163.00	0.00	0.00	0.00	163.00	163.00
69980284995303030	Viaticos y Subsistencias en el Interior.	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980284995304	Instalacion, Mantenimiento y Reparaciones	0.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
69980284995304030	Mobiliarios	0.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
69980284995307	Gastos en Informatica	800.00	0.00	800.00	492.80	492.80	492.80	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	168.00	82.00	82.00
69980284995307040	Mantenimiento y Reparacion de Equipos y Sisti	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	40.00	1,140.00	402.47	402.47	402.02	737.53	737.53
69980284995308010	Alimentos y Bebidas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00



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PARTIDA	DENOMINACIÓN	Asignación		Código	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A Inicial	B Reformas						
69980284995308040	Materiales de Oficina	400.00	40.00	440.00	273.46	273.46	273.46	166.54	166.54
69980284995308050	Materiales de Asseo	200.00	0.00	200.00	129.01	129.01	128.56	70.99	70.99
699802849956	GASTOS FINANCIEROS	3,000.00	0.00	3,000.00	2,445.63	2,445.63	2,445.63	554.37	554.37
69980284995602	Intereses y Otros Cargos de la Deuda Publica	3,000.00	0.00	3,000.00	2,445.63	2,445.63	2,445.63	554.37	554.37
69980284995602010	Sector Publico Financiero	3,000.00	0.00	3,000.00	2,445.63	2,445.63	2,445.63	554.37	554.37
699802849957	OTROS GASTOS CORRIENTES	600.00	0.00	600.00	307.79	307.79	307.79	292.21	292.21
69980284995702	Seguros, Costos Financieros y Otros Gastos	600.00	0.00	600.00	307.79	307.79	307.79	292.21	292.21
69980284995702010	Seguros	350.00	0.00	350.00	117.04	117.04	117.04	232.96	232.96
69980284995702030	Comisiones Bancarias	250.00	0.00	250.00	190.75	190.75	190.75	59.25	59.25
699802849958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,000.00	0.00	6,000.00	5,165.98	5,165.98	5,165.98	834.02	834.02
69980284995801	Transferencias Corrientes al Sector Publico	6,000.00	0.00	6,000.00	5,165.98	5,165.98	5,165.98	834.02	834.02
69980284995801010	Al Gobierno Central	1,000.00	0.00	1,000.00	888.75	888.75	888.75	111.25	111.25
69980284995801020	A Entidades Descentralizadas y Autonomas	5,000.00	0.00	5,000.00	4,277.23	4,277.23	4,277.23	722.77	722.77
69980284997	GASTOS DE INVERSION	86,127.04	-359.93	85,767.11	44,440.27	44,440.27	44,083.00	41,326.84	41,326.84
699802849971	GASTOS EN PERSONAL PARA INVERSION	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
69980284997105	Remuneraciones Temporales	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
69980284997105070	Honorarios	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
699802849973	BIENES Y SERVICIOS PARA INVERSION	54,527.04	11,625.46	66,152.50	29,769.66	29,769.66	29,504.20	36,382.84	36,382.84
69980284997302	Servicios Generales	8,500.00	-7,273.89	1,226.11	700.00	700.00	700.00	526.11	526.11
69980284997302010	Transporte de Personal	7,000.00	-5,973.89	1,026.11	700.00	700.00	700.00	326.11	326.11
69980284997302020	Fletes y Maniobras	1,500.00	-1,300.00	200.00	0.00	0.00	0.00	200.00	200.00
69980284997304	Instalaciones, Mantenimientos y Reparaciones	7,095.00	7,592.08	14,687.08	13,187.08	13,187.08	12,954.91	1,500.00	1,500.00
69980284997304020	Edificios, Locales y Residencias	7,095.00	7,592.08	14,687.08	13,187.08	13,187.08	12,954.91	1,500.00	1,500.00
69980284997305	Arrendamientos de Bienes	3,201.56	-194.36	3,007.20	3,007.20	3,007.20	3,007.20	0.00	0.00
69980284997305040	Maquinarias y Equipos	3,201.56	-194.36	3,007.20	3,007.20	3,007.20	3,007.20	0.00	0.00
69980284997306	Contrataciones de Estudios e Investigaciones	27,625.48	7,898.52	35,524.00	4,500.00	4,500.00	4,500.00	31,024.00	31,024.00
69980284997306010	Consultoria, Asesoría e Investigación Especializ	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
69980284997306050	Estudio y Diseño de Proyectos	4,500.00	8,624.00	13,124.00	4,500.00	4,500.00	4,500.00	8,624.00	8,624.00
69980284997306130	Capacitación para la Ciudadanía en General	725.48	-725.48	0.00	0.00	0.00	0.00	0.00	0.00



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		A	B							
69980284997307	Gastos en Informática	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
69980284997307040	Mantenimiento y Reparación de Equipos y Siste	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
69980284997308	Bienes de Uso y Consumo de Inversión	7,205.00	3,603.11	10,808.11	8,375.38	8,375.38	8,342.09	2,432.73	2,432.73	2,432.73
69980284997308020	Vestuario, Lencería y Prendas de Protección	1,500.00	-1,320.00	180.00	179.20	179.20	179.20	0.80	0.80	0.80
69980284997308040	Materiales de Oficina	200.00	0.00	200.00	96.00	96.00	96.00	104.00	104.00	104.00
69980284997308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
69980284997308110	Materiales de Construcción, Electricos, Plomeri	4,000.00	-165.38	3,834.62	3,171.69	3,171.69	3,164.00	662.93	662.93	662.93
69980284997308120	Materiales Didacticos	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
69980284997308130	Repuestos y Accesorios	205.00	0.00	205.00	0.00	0.00	0.00	205.00	205.00	205.00
69980284997308140	Suministros para Actividades Agropecuarias, P	1,000.00	2,878.40	3,878.40	2,718.40	2,718.40	2,692.80	1,160.00	1,160.00	1,160.00
69980284997308210	Gastos para Situaciones de Emergencia	0.00	2,210.09	2,210.09	2,210.09	2,210.09	2,210.09	0.00	0.00	0.00
69980284997314	Bienes Muebles no Depreciables	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00	700.00
69980284997314030	Mobiliarios	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00	700.00
699802849975	OBRAS PUBLICAS	26,000.00	-6,385.39	19,614.61	14,670.61	14,670.61	14,578.80	4,944.00	4,944.00	4,944.00
69980284997501	Obras de Infraestructura	16,000.00	-287.13	15,712.87	14,670.61	14,670.61	14,578.80	1,042.26	1,042.26	1,042.26
69980284997501050	Obras Publicas de Transporte y Vias	16,000.00	-287.13	15,712.87	14,670.61	14,670.61	14,578.80	1,042.26	1,042.26	1,042.26
69980284997505	Mantenimiento y Reparaciones	10,000.00	-6,098.26	3,901.74	0.00	0.00	0.00	3,901.74	3,901.74	3,901.74
69980284997505010	En Obras de Infraestructura	10,000.00	-6,098.26	3,901.74	0.00	0.00	0.00	3,901.74	3,901.74	3,901.74
69980284998	GASTOS DE CAPITAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	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	300.00
69980284998401	Bienes Muebles	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
69980284998401030	Mobiliarios	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
69980284999	APLICACION DEL FINANCIAMIENTO	24,569.13	474.66	25,043.79	25,043.79	25,043.79	25,043.79	0.00	0.00	0.00
699802849996	AMORTIZACION DE LA DEUDA PUBLICA	22,298.37	474.66	22,773.03	22,773.03	22,773.03	22,773.03	0.00	0.00	0.00
69980284999602	Amortizacion Deuda Interna	22,298.37	474.66	22,773.03	22,773.03	22,773.03	22,773.03	0.00	0.00	0.00
69980284999602010	Al Sector Publico Financiero	22,298.37	474.66	22,773.03	22,773.03	22,773.03	22,773.03	0.00	0.00	0.00
699802849997	PASIVO CIRCULANTE	2,270.76	0.00	2,270.76	2,270.76	2,270.76	2,270.76	0.00	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	0.00
69980284999701010	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	0.00



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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		
	TOTALES:	178,996.17	-319.93	178,676.24	130,192.10	130,192.10	129,033.64	48,484.14	48,484.14		
	Sr. Marco Castillo Valdivia REPRESENTANTE LEGAL										
	Sra. Maritza Chamba Espinosa SECRETARIA- TESORERA										