



GAD PARROQUIAL DE CURTINCAPAC

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

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
1111111115	GASTOS CORRIENTES	78,200.00	1,533.95	79,733.95	79,733.95	79,733.95	77,905.78	0.00	0.00
11111111151	GASTOS EN PERSONAL	57,678.52	-390.09	57,288.43	57,288.43	57,288.43	56,195.07	0.00	0.00
1111111115101	Remuneraciones Basicas	42,820.00	-1,047.88	41,772.12	41,772.12	41,772.12	41,301.56	0.00	0.00
1111111115101050	Remuneraciones Unificadas	42,820.00	-1,047.88	41,772.12	41,772.12	41,772.12	41,301.56	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,466.68	-12.48	6,454.20	6,454.20	6,454.20	6,333.39	0.00	0.00
1111111115102030	Decimotercer Sueldo	3,568.34	-90.81	3,477.53	3,477.53	3,477.53	3,356.72	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,898.34	78.33	2,976.67	2,976.67	2,976.67	2,976.67	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,391.84	-269.73	8,122.11	8,122.11	8,122.11	7,620.12	0.00	0.00
1111111115106010	Aporte Patronal	4,903.20	-34.83	4,868.37	4,868.37	4,868.37	4,461.76	0.00	0.00
1111111115106020	Fondo de Reserva	3,488.64	-234.90	3,253.74	3,253.74	3,253.74	3,158.36	0.00	0.00
1111111115107	Indemnizaciones	0.00	940.00	940.00	940.00	940.00	940.00	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas	0.00	940.00	940.00	940.00	940.00	940.00	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	5,751.48	-416.96	5,334.52	5,334.52	5,334.52	5,177.13	0.00	0.00
1111111115301	Servicios Basicos	1,151.48	-491.97	659.51	659.51	659.51	658.79	0.00	0.00
1111111115301040	Energia Electrica	500.00	-231.06	268.94	268.94	268.94	268.94	0.00	0.00
1111111115301050	Telecomunicaciones	651.48	-260.91	390.57	390.57	390.57	389.85	0.00	0.00
1111111115302	Servicios Generales	2,500.00	1,066.67	3,566.67	3,566.67	3,566.67	3,410.00	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302050	Espectaculos Culturales y Sociales	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
1111111115302070	Difusion, Informacion y Publicidad	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302210	Servicios Personales Eventuales sin Relaci	0.00	1,566.67	1,566.67	1,566.67	1,566.67	1,410.00	0.00	0.00
1111111115307	Gastos en Informatica	900.00	-330.00	570.00	570.00	570.00	570.00	0.00	0.00
1111111115307010	Desarrollo de Sistemas Informaticos	400.00	-110.00	290.00	290.00	290.00	290.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	300.00	-20.00	280.00	280.00	280.00	280.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	1,200.00	-661.66	538.34	538.34	538.34	538.34	0.00	0.00
1111111115308020	Vestuario, Lenceria y Prendas de Proteccio	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308040	Materiales de Oficina	600.00	-373.75	226.25	226.25	226.25	226.25	0.00	0.00
1111111115308050	Materiales de Aseo	300.00	12.09	312.09	312.09	312.09	312.09	0.00	0.00



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11111111156	GASTOS FINANCIEROS	9,150.00	-8.48	9,141.52	9,141.52	9,141.52	9,141.52	0.00	0.00
1111111115602	Intereses y Otros Cargos de la Deuda Publ	9,150.00	-8.48	9,141.52	9,141.52	9,141.52	9,141.52	0.00	0.00
1111111115602010	Sector Publico Financiero	9,150.00	-8.48	9,141.52	9,141.52	9,141.52	9,141.52	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	320.00	2,440.18	2,760.18	2,760.18	2,760.18	2,756.74	0.00	0.00
1111111115702	Seguros, Costos Financieros y Otros Gasto	320.00	2,440.18	2,760.18	2,760.18	2,760.18	2,756.74	0.00	0.00
1111111115702010	Seguros	120.00	-25.90	94.10	94.10	94.10	93.16	0.00	0.00
1111111115702030	Comisiones Bancarias	200.00	-17.49	182.51	182.51	182.51	180.01	0.00	0.00
1111111115702060	Costas Judiciales	0.00	2,483.57	2,483.57	2,483.57	2,483.57	2,483.57	0.00	0.00
11111111158	TRANSFERENCIAS Y DONACIONES COF	5,300.00	-90.70	5,209.30	5,209.30	5,209.30	4,635.32	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Publico	5,300.00	-90.70	5,209.30	5,209.30	5,209.30	4,635.32	0.00	0.00
1111111115801010	Al Gobierno Central	800.00	-98.90	701.10	701.10	701.10	507.58	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autonomas	4,500.00	8.20	4,508.20	4,508.20	4,508.20	4,127.74	0.00	0.00
1111111117	GASTOS DE INVERSION	88,255.82	5,364.02	93,619.84	59,067.13	59,067.13	58,296.85	34,552.71	34,552.71
11111111171	GASTOS EN PERSONAL PARA INVERSIÓN	4,400.84	7,779.16	12,180.00	12,180.00	12,180.00	11,828.28	0.00	0.00
1111111117105	Remuneraciones Temporales	4,400.84	7,779.16	12,180.00	12,180.00	12,180.00	11,828.28	0.00	0.00
1111111117105100	Servicios Personales por Contrato	4,400.84	7,779.16	12,180.00	12,180.00	12,180.00	11,828.28	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	25,074.53	-1,106.22	23,968.31	12,479.70	12,479.70	12,456.76	11,488.61	11,488.61
1111111117302	Servicios Generales	12,200.00	347.83	12,547.83	8,860.00	8,860.00	8,840.00	3,687.83	3,687.83
1111111117302010	Transporte de Personal	10,000.00	0.00	10,000.00	7,500.00	7,500.00	7,480.00	2,500.00	2,500.00
1111111117302050	Espectaculos Culturales y Sociales	2,200.00	347.83	2,547.83	1,360.00	1,360.00	1,360.00	1,187.83	1,187.83
1111111117304	Instalaciones, Mantenimientos y Reparacio	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117304020	Edificios, Locales y Residencias	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117305	Arrendamientos de Bienes	3,157.42	766.02	3,923.44	1,700.00	1,700.00	1,700.00	2,223.44	2,223.44
1111111117305040	Maquinarias y Equipos	3,157.42	766.02	3,923.44	1,700.00	1,700.00	1,700.00	2,223.44	2,223.44
1111111117308	Bienes de Uso y Consumo de Inversion	7,517.11	-2,020.07	5,497.04	1,919.70	1,919.70	1,916.76	3,577.34	3,577.34
1111111117308020	Vestuario, Lenceria y Prendas de Proteccio	1,617.11	-117.11	1,500.00	1,122.90	1,122.90	1,122.90	377.10	377.10
1111111117308040	Materiales de Oficina	200.00	96.86	296.86	296.86	296.86	296.86	0.00	0.00
1111111117308050	Materiales de Aseo	50.00	-17.86	32.14	32.14	32.14	32.14	0.00	0.00
1111111117308110	Materiales de Construccin, Electricos, Plo	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00



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1111111117308120	Materiales Didacticos	350.00	18.04	368.04	168.04	168.04	165.10	200.00	200.00
1111111117308140	Suministros para Actividades Agropecuaria	300.00	0.00	300.00	299.76	299.76	299.76	0.24	0.24
1111111117314	Bienes Muebles no Depreciables	1,200.00	-200.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117314060	Herramientas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117314080	Bienes Artisticos y Culturales	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111175	OBRAS PUBLICAS	58,780.45	-1,308.92	57,471.53	34,407.43	34,407.43	34,011.81	23,064.10	23,064.10
1111111117501	Obras de Infraestructura	58,780.45	-1,308.92	57,471.53	34,407.43	34,407.43	34,011.81	23,064.10	23,064.10
1111111117501040	De Urbanizacion y Embellecimiento	10,250.85	89.08	10,339.93	4,939.93	4,939.93	4,939.93	5,400.00	5,400.00
1111111117501050	Obras Publicas de Transporte y Vias	48,529.60	-1,398.00	47,131.60	29,467.50	29,467.50	29,071.88	17,664.10	17,664.10
1111111119	APLICACION DEL FINANCIAMIENTO	21,598.81	0.00	21,598.81	21,598.81	21,598.81	21,598.81	0.00	0.00
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	17,455.76	0.00	17,455.76	17,455.76	17,455.76	17,455.76	0.00	0.00
1111111119602	Amortizacion Deuda Interna	17,455.76	0.00	17,455.76	17,455.76	17,455.76	17,455.76	0.00	0.00
1111111119602010	Al Sector Publico Financiero	17,455.76	0.00	17,455.76	17,455.76	17,455.76	17,455.76	0.00	0.00
11111111197	PASIVO CIRCULANTE	4,143.05	0.00	4,143.05	4,143.05	4,143.05	4,143.05	0.00	0.00
1111111119701	Deuda Flotante	4,143.05	0.00	4,143.05	4,143.05	4,143.05	4,143.05	0.00	0.00
1111111119701010	De Cuentas por Pagar	4,143.05	0.00	4,143.05	4,143.05	4,143.05	4,143.05	0.00	0.00
TOTALES:		188,054.63	6,897.97	194,952.60	160,399.89	160,399.89	157,801.44	34,552.71	34,552.71

Sra. Jessica Chamba Espinosa
REPRESENTANTE LEGAL

Lda. Zamantha Valdiviezo P.
SECRETARIA-TESORERA