



GAD PARROQUIAL DE CURTINCAPAC

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2022

| 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 | 68,000.00 | 0.00 | 68,000.00 | 33,754.25 | 33,754.25 | 32,988.87 | 34,245.75 | 34,245.75 |
| 11111111151 | GASTOS EN PERSONAL | 53,428.16 | 0.00 | 53,428.16 | 30,257.96 | 30,257.96 | 29,493.32 | 23,170.20 | 23,170.20 |
| 1111111115101 | Remuneraciones Basicas | 39,720.00 | 0.00 | 39,720.00 | 23,170.00 | 23,170.00 | 22,791.01 | 16,550.00 | 16,550.00 |
| 1111111115101050 | Remuneraciones Unificadas | 39,720.00 | 0.00 | 39,720.00 | 23,170.00 | 23,170.00 | 22,791.01 | 16,550.00 | 16,550.00 |
| 1111111115102 | Remuneraciones Complementarias | 5,851.64 | 0.00 | 5,851.64 | 2,550.00 | 2,550.00 | 2,550.00 | 3,301.64 | 3,301.64 |
| 1111111115102030 | Decimotercer Sueldo | 3,301.64 | 0.00 | 3,301.64 | 0.00 | 0.00 | 0.00 | 3,301.64 | 3,301.64 |
| 1111111115102040 | Decimocuarto Sueldo | 2,550.00 | 0.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 7,856.52 | 0.00 | 7,856.52 | 4,537.96 | 4,537.96 | 4,152.31 | 3,318.56 | 3,318.56 |
| 1111111115106010 | Aporte Patronal | 4,547.88 | 0.00 | 4,547.88 | 2,699.55 | 2,699.55 | 2,313.90 | 1,848.33 | 1,848.33 |
| 1111111115106020 | Fondo de Reserva | 3,308.64 | 0.00 | 3,308.64 | 1,838.41 | 1,838.41 | 1,838.41 | 1,470.23 | 1,470.23 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 5,190.59 | 0.00 | 5,190.59 | 921.79 | 921.79 | 921.05 | 4,268.80 | 4,268.80 |
| 1111111115301 | Servicios Basicos | 1,600.00 | 0.00 | 1,600.00 | 401.44 | 401.44 | 400.70 | 1,198.56 | 1,198.56 |
| 1111111115301040 | Energia Electrica | 600.00 | 0.00 | 600.00 | 135.87 | 135.87 | 135.87 | 464.13 | 464.13 |
| 1111111115301050 | Telecomunicaciones | 1,000.00 | 0.00 | 1,000.00 | 265.57 | 265.57 | 264.83 | 734.43 | 734.43 |
| 1111111115302 | Servicios Generales | 1,460.00 | 0.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 1,460.00 |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicacion | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115302050 | Espectaculos Culturales y Sociales | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 1111111115302070 | Difusion, Informacion y Publicidad | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 1111111115307 | Gastos en Informatica | 785.00 | 0.00 | 785.00 | 490.00 | 490.00 | 490.00 | 295.00 | 295.00 |
| 1111111115307010 | Desarrollo de Sistemas Informaticos | 360.00 | 0.00 | 360.00 | 290.00 | 290.00 | 290.00 | 70.00 | 70.00 |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 250.00 | 0.00 | 250.00 | 200.00 | 200.00 | 200.00 | 50.00 | 50.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sistemas | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 1,345.59 | 0.00 | 1,345.59 | 30.35 | 30.35 | 30.35 | 1,315.24 | 1,315.24 |
| 1111111115308010 | Alimentos y Bebidas | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111115308040 | Materiales de Oficina | 450.00 | 0.00 | 450.00 | 8.03 | 8.03 | 8.03 | 441.97 | 441.97 |
| 1111111115308050 | Materiales de Aseo | 370.59 | 0.00 | 370.59 | 0.00 | 0.00 | 0.00 | 370.59 | 370.59 |
| 1111111115308130 | Repuestos y Accesorios | 25.00 | 0.00 | 25.00 | 22.32 | 22.32 | 22.32 | 2.68 | 2.68 |
| 11111111157 | OTROS GASTOS CORRIENTES | 1,750.00 | 0.00 | 1,750.00 | 32.80 | 32.80 | 32.80 | 1,717.20 | 1,717.20 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 1,750.00 | 0.00 | 1,750.00 | 32.80 | 32.80 | 32.80 | 1,717.20 | 1,717.20 |



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| 111111115702010 | Seguros | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 111111115702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 32.80 | 32.80 | 32.80 | 167.20 | 167.20 |
| 111111115702060 | Costas Judiciales | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,631.25 | 0.00 | 7,631.25 | 2,541.70 | 2,541.70 | 2,541.70 | 5,089.55 | 5,089.55 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 7,631.25 | 0.00 | 7,631.25 | 2,541.70 | 2,541.70 | 2,541.70 | 5,089.55 | 5,089.55 |
| 111111115801010 | Al Gobierno Central | 2,631.25 | 0.00 | 2,631.25 | 312.28 | 312.28 | 312.28 | 2,318.97 | 2,318.97 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 5,000.00 | 0.00 | 5,000.00 | 2,229.42 | 2,229.42 | 2,229.42 | 2,770.58 | 2,770.58 |
| 111111117 | GASTOS DE INVERSION | 103,838.81 | 3,280.95 | 107,119.76 | 32,585.75 | 32,585.75 | 32,472.87 | 74,534.01 | 74,534.01 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 8,064.00 | 0.00 | 8,064.00 | 5,724.95 | 5,724.95 | 5,724.95 | 2,339.05 | 2,339.05 |
| 111111117105 | Remuneraciones Temporales | 8,064.00 | 0.00 | 8,064.00 | 5,724.95 | 5,724.95 | 5,724.95 | 2,339.05 | 2,339.05 |
| 111111117105100 | Servicios Personales por Contrato | 8,064.00 | 0.00 | 8,064.00 | 5,724.95 | 5,724.95 | 5,724.95 | 2,339.05 | 2,339.05 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 19,723.57 | 1,376.43 | 21,100.00 | 10,105.05 | 10,105.05 | 10,102.05 | 10,994.95 | 10,994.95 |
| 111111117302 | Servicios Generales | 7,000.00 | 1,300.00 | 8,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 7,000.00 | 7,000.00 |
| 111111117302010 | Transporte de Personal | 6,000.00 | 1,300.00 | 7,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 6,000.00 | 6,000.00 |
| 111111117302050 | Espectaculos Culturales y Sociales | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 10,000.00 | 0.00 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 2,000.00 | 2,000.00 |
| 111111117306040 | Fiscalizacion e Inspecciones Tecnicas | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 111111117306050 | Estudio y Diseno de Proyectos | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 2,723.57 | 76.43 | 2,800.00 | 805.05 | 805.05 | 802.05 | 1,994.95 | 1,994.95 |
| 111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 1,500.00 | 0.00 | 1,500.00 | 505.05 | 505.05 | 505.05 | 994.95 | 994.95 |
| 111111117308040 | Materiales de Oficina | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 111111117308050 | Materiales de Aseo | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeria | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117308120 | Materiales Didacticos | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 111111117308130 | Repuestos y Accesorios | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pesca | 223.57 | 76.43 | 300.00 | 300.00 | 300.00 | 297.00 | 0.00 | 0.00 |
| 1111111175 | OBRAS PUBLICAS | 76,051.24 | 1,904.52 | 77,955.76 | 16,755.75 | 16,755.75 | 16,645.87 | 61,200.01 | 61,200.01 |
| 111111117501 | Obras de Infraestructura | 51,051.24 | 759.85 | 51,811.09 | 12,759.85 | 12,759.85 | 12,759.85 | 39,051.24 | 39,051.24 |
| 111111117501040 | De Urbanizacion y Embellecimiento | 9,540.00 | 759.85 | 10,299.85 | 6,759.85 | 6,759.85 | 6,759.85 | 3,540.00 | 3,540.00 |



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| 1111111117501050 | Obras Publicas de Transporte y Vias | 41,011.24 | 0.00 | 41,011.24 | 6,000.00 | 6,000.00 | 6,000.00 | 35,011.24 | 35,011.24 |
| 1111111117501090 | Construcciones Agropecuarias | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117505 | Mantenimiento y Reparaciones | 25,000.00 | 1,144.67 | 26,144.67 | 3,995.90 | 3,995.90 | 3,886.02 | 22,148.77 | 22,148.77 |
| 1111111117505010 | En Obras de Infraestructura | 25,000.00 | 1,144.67 | 26,144.67 | 3,995.90 | 3,995.90 | 3,886.02 | 22,148.77 | 22,148.77 |
| 1111111118 | GASTOS DE CAPITAL | 1,420.00 | -76.43 | 1,343.57 | 680.00 | 680.00 | 680.00 | 663.57 | 663.57 |
| 11111111184 | BIENES DE LARGA DURACION | 1,420.00 | -76.43 | 1,343.57 | 680.00 | 680.00 | 680.00 | 663.57 | 663.57 |
| 1111111118401 | Bienes Muebles | 1,420.00 | -76.43 | 1,343.57 | 680.00 | 680.00 | 680.00 | 663.57 | 663.57 |
| 1111111118401030 | Mobiliarios | 300.00 | -76.43 | 223.57 | 0.00 | 0.00 | 0.00 | 223.57 | 223.57 |
| 1111111118401040 | Maquinarias y Equipos | 1,120.00 | 0.00 | 1,120.00 | 680.00 | 680.00 | 680.00 | 440.00 | 440.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 1,714.49 | 0.00 | 1,714.49 | 1,714.49 | 1,714.49 | 1,714.49 | 0.00 | 0.00 |
| 11111111197 | PASIVO CIRCULANTE | 1,714.49 | 0.00 | 1,714.49 | 1,714.49 | 1,714.49 | 1,714.49 | 0.00 | 0.00 |
| 1111111119701 | Deuda Flotante | 1,714.49 | 0.00 | 1,714.49 | 1,714.49 | 1,714.49 | 1,714.49 | 0.00 | 0.00 |
| 1111111119701010 | De Cuentas por Pagar | 1,714.49 | 0.00 | 1,714.49 | 1,714.49 | 1,714.49 | 1,714.49 | 0.00 | 0.00 |
| TOTALES: | | 174,973.30 | 3,204.52 | 178,177.82 | 68,734.49 | 68,734.49 | 67,856.23 | 109,443.33 | 109,443.33 |

Sr. Marco Castillo Valdiviezo
REPRESENTANTE LEGAL

Sra. Marithza Chamba Espinosa
SECRETARIA-TESORERA