



## GAD PARROQUIAL DE SIDCAY

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2021

| 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                                 | 85,699.07          | -1,000.00 | 84,699.07  | 39,135.90 | 39,135.90 | 33,134.88 | 45,563.17           | 45,563.17        |
| 11111111151      | GASTOS EN PERSONAL                                | 67,746.07          | 0.00      | 67,746.07  | 31,655.84 | 31,655.84 | 26,038.49 | 36,090.23           | 36,090.23        |
| 1111111115101    | Remuneraciones Basicas                            | 49,150.92          | 0.00      | 49,150.92  | 24,575.46 | 24,575.46 | 20,503.75 | 24,575.46           | 24,575.46        |
| 1111111115101050 | Remuneraciones Unificadas                         | 49,150.92          | 0.00      | 49,150.92  | 24,575.46 | 24,575.46 | 20,503.75 | 24,575.46           | 24,575.46        |
| 1111111115102    | Remuneraciones Complementarias                    | 7,095.91           | 0.00      | 7,095.91   | 551.72    | 551.72    | 476.72    | 6,544.19            | 6,544.19         |
| 1111111115102030 | Decimotercer Sueldo                               | 4,095.91           | 0.00      | 4,095.91   | 222.86    | 222.86    | 181.19    | 3,873.05            | 3,873.05         |
| 1111111115102040 | Decimocuarto Sueldo                               | 3,000.00           | 0.00      | 3,000.00   | 328.86    | 328.86    | 295.53    | 2,671.14            | 2,671.14         |
| 1111111115105    | Remuneraciones Temporales                         | 1,705.00           | 0.00      | 1,705.00   | 1,433.33  | 1,433.33  | 826.46    | 271.67              | 271.67           |
| 1111111115105120 | Subrogacion                                       | 1,705.00           | 0.00      | 1,705.00   | 1,433.33  | 1,433.33  | 826.46    | 271.67              | 271.67           |
| 1111111115106    | Aportes Patronales a la Seguridad Social          | 9,576.24           | 0.00      | 9,576.24   | 4,877.38  | 4,877.38  | 4,013.61  | 4,698.86            | 4,698.86         |
| 1111111115106010 | Aporte Patronal                                   | 5,480.33           | 0.00      | 5,480.33   | 2,928.64  | 2,928.64  | 2,411.41  | 2,551.69            | 2,551.69         |
| 1111111115106020 | Fondo de Reserva                                  | 4,095.91           | 0.00      | 4,095.91   | 1,948.74  | 1,948.74  | 1,602.20  | 2,147.17            | 2,147.17         |
| 1111111115107    | Indemnizaciones                                   | 218.00             | 0.00      | 218.00     | 217.95    | 217.95    | 217.95    | 0.05                | 0.05             |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por        | 218.00             | 0.00      | 218.00     | 217.95    | 217.95    | 217.95    | 0.05                | 0.05             |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                     | 9,538.00           | 0.00      | 9,538.00   | 3,637.01  | 3,637.01  | 3,279.81  | 5,900.99            | 5,900.99         |
| 1111111115301    | Servicios Basicos                                 | 4,008.00           | 0.00      | 4,008.00   | 1,746.50  | 1,746.50  | 1,710.90  | 2,261.50            | 2,261.50         |
| 1111111115301010 | Agua Potable                                      | 2,300.00           | 0.00      | 2,300.00   | 1,146.07  | 1,146.07  | 1,146.07  | 1,153.93            | 1,153.93         |
| 1111111115301040 | Energia Electrica                                 | 700.00             | 0.00      | 700.00     | 181.70    | 181.70    | 181.70    | 518.30              | 518.30           |
| 1111111115301050 | Telecomunicaciones                                | 1,008.00           | 0.00      | 1,008.00   | 418.73    | 418.73    | 383.13    | 589.27              | 589.27           |
| 1111111115303    | Traslados, Instalaciones, Viaticos y Subsistencia | 450.00             | 0.00      | 450.00     | 0.00      | 0.00      | 0.00      | 450.00              | 450.00           |
| 1111111115303010 | Pasajes al Interior                               | 300.00             | 0.00      | 300.00     | 0.00      | 0.00      | 0.00      | 300.00              | 300.00           |
| 1111111115303030 | Viaticos y Subsistencias en el Interior           | 150.00             | 0.00      | 150.00     | 0.00      | 0.00      | 0.00      | 150.00              | 150.00           |
| 1111111115307    | Gastos en Informatica                             | 2,580.00           | 0.00      | 2,580.00   | 1,562.56  | 1,562.56  | 1,240.96  | 1,017.44            | 1,017.44         |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes      | 728.00             | 0.00      | 728.00     | 504.00    | 504.00    | 504.00    | 224.00              | 224.00           |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Siste     | 1,852.00           | 0.00      | 1,852.00   | 1,058.56  | 1,058.56  | 736.96    | 793.44              | 793.44           |
| 1111111115308    | Bienes de Uso y Consumo Corriente                 | 1,400.00           | 0.00      | 1,400.00   | 327.95    | 327.95    | 327.95    | 1,072.05            | 1,072.05         |
| 1111111115308020 | Vestuario, Lenceria y Prendas de Proteccion       | 168.00             | 0.00      | 168.00     | 0.00      | 0.00      | 0.00      | 168.00              | 168.00           |
| 1111111115308040 | Materiales de Oficina                             | 672.00             | 0.00      | 672.00     | 197.05    | 197.05    | 197.05    | 474.95              | 474.95           |
| 1111111115308050 | Materiales de Aseo                                | 560.00             | 0.00      | 560.00     | 130.90    | 130.90    | 130.90    | 429.10              | 429.10           |



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Al 30 de junio del 2021

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|-----------------|--------------------------------------------------------|--------------------|-----------|------------|------------|------------|------------|---------------------|------------------|
|                 |                                                        | A                  | B         | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 111111115314    | Bienes Muebles no Depreciables                         | 1,100.00           | 0.00      | 1,100.00   | 0.00       | 0.00       | 0.00       | 1,100.00            | 1,100.00         |
| 111111115314030 | Mobiliarios                                            | 1,000.00           | 0.00      | 1,000.00   | 0.00       | 0.00       | 0.00       | 1,000.00            | 1,000.00         |
| 111111115314070 | Equipos, Sistemas y Paquetes Informaticos              | 100.00             | 0.00      | 100.00     | 0.00       | 0.00       | 0.00       | 100.00              | 100.00           |
| 1111111157      | OTROS GASTOS CORRIENTES                                | 1,060.00           | 0.00      | 1,060.00   | 807.63     | 807.63     | 807.63     | 252.37              | 252.37           |
| 111111115701    | Impuestos, Tasas y Contribuciones                      | 120.00             | 0.00      | 120.00     | 37.69      | 37.69      | 37.69      | 82.31               | 82.31            |
| 111111115701020 | Tasas Generales                                        | 120.00             | 0.00      | 120.00     | 37.69      | 37.69      | 37.69      | 82.31               | 82.31            |
| 111111115702    | Seguros, Costos Financieros y Otros Gastos             | 940.00             | 0.00      | 940.00     | 769.94     | 769.94     | 769.94     | 170.06              | 170.06           |
| 111111115702010 | Seguros                                                | 840.00             | 0.00      | 840.00     | 735.24     | 735.24     | 735.24     | 104.76              | 104.76           |
| 111111115702030 | Comisiones Bancarias                                   | 100.00             | 0.00      | 100.00     | 34.70      | 34.70      | 34.70      | 65.30               | 65.30            |
| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES                 | 7,355.00           | -1,000.00 | 6,355.00   | 3,035.42   | 3,035.42   | 3,008.95   | 3,319.58            | 3,319.58         |
| 111111115801    | Transferencias Corrientes al Sector Publico            | 7,104.00           | -1,000.00 | 6,104.00   | 2,884.33   | 2,884.33   | 2,884.33   | 3,219.67            | 3,219.67         |
| 111111115801010 | Al Gobierno Central                                    | 7,104.00           | -1,000.00 | 6,104.00   | 2,884.33   | 2,884.33   | 2,884.33   | 3,219.67            | 3,219.67         |
| 111111115804    | Aportes y Participaciones al Sector Publico            | 251.00             | 0.00      | 251.00     | 151.09     | 151.09     | 124.62     | 99.91               | 99.91            |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de Pagos     | 251.00             | 0.00      | 251.00     | 151.09     | 151.09     | 124.62     | 99.91               | 99.91            |
| 111111117       | GASTOS DE INVERSION                                    | 471,550.21         | 21,914.51 | 493,464.72 | 177,724.37 | 177,724.37 | 174,423.04 | 315,740.35          | 315,740.35       |
| 1111111171      | GASTOS EN PERSONAL PARA INVERSION                      | 8,149.00           | 8,522.51  | 16,671.51  | 3,784.50   | 3,784.50   | 3,149.08   | 12,887.01           | 12,887.01        |
| 111111117101    | Remuneraciones Basicas                                 | 6,000.00           | 6,536.00  | 12,536.00  | 3,000.00   | 3,000.00   | 2,495.33   | 9,536.00            | 9,536.00         |
| 111111117101050 | Remuneraciones Unificadas                              | 0.00               | 6,536.00  | 6,536.00   | 0.00       | 0.00       | 0.00       | 6,536.00            | 6,536.00         |
| 111111117101060 | Salarios Unificados                                    | 6,000.00           | 0.00      | 6,000.00   | 3,000.00   | 3,000.00   | 2,495.33   | 3,000.00            | 3,000.00         |
| 111111117102    | Remuneraciones Complementarias                         | 906.00             | 811.28    | 1,717.28   | 450.00     | 450.00     | 375.00     | 1,267.28            | 1,267.28         |
| 111111117102030 | Decimotercer Sueldo                                    | 500.00             | 544.64    | 1,044.64   | 250.02     | 250.02     | 208.35     | 794.62              | 794.62           |
| 111111117102040 | Decimocuarto Sueldo                                    | 406.00             | 266.64    | 672.64     | 199.98     | 199.98     | 166.65     | 472.66              | 472.66           |
| 111111117106    | Aportes Patronales a la Seguridad Social               | 1,061.00           | 1,175.23  | 2,236.23   | 334.50     | 334.50     | 278.75     | 1,901.73            | 1,901.73         |
| 111111117106010 | Aporte Patronal                                        | 561.00             | 728.80    | 1,289.80   | 334.50     | 334.50     | 278.75     | 955.30              | 955.30           |
| 111111117106020 | Fondo de Reserva                                       | 500.00             | 446.43    | 946.43     | 0.00       | 0.00       | 0.00       | 946.43              | 946.43           |
| 111111117107    | Indemnizaciones                                        | 182.00             | 0.00      | 182.00     | 0.00       | 0.00       | 0.00       | 182.00              | 182.00           |
| 111111117107070 | Compensacion por Vacaciones no Gozadas por el Empleado | 182.00             | 0.00      | 182.00     | 0.00       | 0.00       | 0.00       | 182.00              | 182.00           |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSION                      | 177,650.98         | 47,109.86 | 224,760.84 | 25,500.48  | 25,500.48  | 22,834.57  | 199,260.36          | 199,260.36       |
| 111111117302    | Servicios Generales                                    | 62,900.00          | 156.00    | 63,056.00  | 0.00       | 0.00       | 0.00       | 63,056.00           | 63,056.00        |



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Al 30 de junio del 2021

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|------------------|--------------------------------------------------|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
|                  |                                                  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 1111111117302050 | Espectaculos Culturales y Sociales               | 13,500.00          | -9,000.00  | 4,500.00   | 0.00       | 0.00       | 0.00       | 4,500.00            | 4,500.00         |
| 1111111117302070 | Difusion, Informacion y Publicidad               | 500.00             | -500.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117302200 | Servicios para Actividades Agropecuarias, Pesa   | 11,700.00          | -8,200.00  | 3,500.00   | 0.00       | 0.00       | 0.00       | 3,500.00            | 3,500.00         |
| 1111111117302350 | Servicio de Alimentacion                         | 36,000.00          | 17,856.00  | 53,856.00  | 0.00       | 0.00       | 0.00       | 53,856.00           | 53,856.00        |
| 1111111117302370 | Remediacion, Restauracion y Descontaminacion     | 1,200.00           | 0.00       | 1,200.00   | 0.00       | 0.00       | 0.00       | 1,200.00            | 1,200.00         |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones     | 34,686.38          | 38,107.27  | 72,793.65  | 10,005.50  | 10,005.50  | 9,255.81   | 62,788.15           | 62,788.15        |
| 1111111117304040 | Maquinarias y Equipos                            | 12,320.00          | 0.00       | 12,320.00  | 6,506.45   | 6,506.45   | 5,756.76   | 5,813.55            | 5,813.55         |
| 1111111117304170 | Infraestructura                                  | 6,767.46           | 13,107.27  | 19,874.73  | 0.00       | 0.00       | 0.00       | 19,874.73           | 19,874.73        |
| 1111111117304180 | Gastos en Mantenimiento de Areas Verdes y An     | 15,598.92          | 25,000.00  | 40,598.92  | 3,499.05   | 3,499.05   | 3,499.05   | 37,099.87           | 37,099.87        |
| 1111111117305    | Arrendamientos de Bienes                         | 500.00             | 0.00       | 500.00     | 60.00      | 60.00      | 60.00      | 440.00              | 440.00           |
| 1111111117305050 | Vehiculos                                        | 500.00             | 0.00       | 500.00     | 60.00      | 60.00      | 60.00      | 440.00              | 440.00           |
| 1111111117306    | Contrataciones de Estudios e Investigaciones     | 65,674.60          | 11,246.59  | 76,921.19  | 9,860.75   | 9,860.75   | 8,118.53   | 67,060.44           | 67,060.44        |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Especializ | 22,400.00          | 15,000.00  | 37,400.00  | 0.00       | 0.00       | 0.00       | 37,400.00           | 37,400.00        |
| 1111111117306050 | Estudio y Diseno de Proyectos                    | 12,867.70          | -3,867.70  | 9,000.00   | 0.00       | 0.00       | 0.00       | 9,000.00            | 9,000.00         |
| 1111111117306060 | Honorarios por Contratos Civiles de Servicios    | 27,799.76          | 1,221.44   | 29,021.20  | 9,860.75   | 9,860.75   | 8,118.53   | 19,160.45           | 19,160.45        |
| 1111111117306130 | Capacitación para la Ciudadanía en General       | 2,607.14           | -1,107.15  | 1,499.99   | 0.00       | 0.00       | 0.00       | 1,499.99            | 1,499.99         |
| 1111111117307    | Gastos en Informatica                            | 1,000.00           | -400.00    | 600.00     | 0.00       | 0.00       | 0.00       | 600.00              | 600.00           |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paquetes     | 1,000.00           | -400.00    | 600.00     | 0.00       | 0.00       | 0.00       | 600.00              | 600.00           |
| 1111111117308    | Bienes de Uso y Consumo de Inversion             | 12,890.00          | -2,000.00  | 10,890.00  | 5,574.23   | 5,574.23   | 5,400.23   | 5,315.77            | 5,315.77         |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccion      | 250.00             | 0.00       | 250.00     | 123.56     | 123.56     | 123.56     | 126.44              | 126.44           |
| 1111111117308030 | Combustibles y Lubricantes                       | 2,800.00           | 0.00       | 2,800.00   | 1,059.95   | 1,059.95   | 885.95     | 1,740.05            | 1,740.05         |
| 1111111117308110 | Materiales de Construccion, Electricos, Plomeri  | 2,000.00           | -2,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117308130 | Repuestos y Accesorios                           | 7,840.00           | 0.00       | 7,840.00   | 4,390.72   | 4,390.72   | 4,390.72   | 3,449.28            | 3,449.28         |
| 11111111175      | OBRAS PUBLICAS                                   | 283,550.23         | -33,717.86 | 249,832.37 | 147,443.14 | 147,443.14 | 147,443.14 | 102,389.23          | 102,389.23       |
| 1111111117501    | Obras de Infraestructura                         | 241,847.18         | -32,217.86 | 209,629.32 | 126,698.98 | 126,698.98 | 126,698.98 | 82,930.34           | 82,930.34        |
| 1111111117501030 | De Alcantarillado                                | 118,969.68         | -32,117.86 | 86,851.82  | 68,860.23  | 68,860.23  | 68,860.23  | 17,991.59           | 17,991.59        |
| 1111111117501040 | De Urbanizacion y Embellecimiento                | 7,200.00           | -100.00    | 7,100.00   | 0.00       | 0.00       | 0.00       | 7,100.00            | 7,100.00         |
| 1111111117501050 | Obras Publicas de Transporte y Vias              | 115,677.50         | 0.00       | 115,677.50 | 57,838.75  | 57,838.75  | 57,838.75  | 57,838.75           | 57,838.75        |
| 1111111117502    | Obras para Generacion de Energia                 | 19,071.05          | 4,000.00   | 23,071.05  | 20,744.16  | 20,744.16  | 20,744.16  | 2,326.89            | 2,326.89         |



## GAD PARROQUIAL DE SIDCAY

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Al 30 de junio del 2021

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|------------------|--------------------------------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
|                  |                                            | A                  | B                | C = A + B         | D                 | E                 | F                 | G = C - D           | G = C - E         |
| 1111111117502010 | Obras para Generacion Electrica Hidraulica | 19,071.05          | 4,000.00         | 23,071.05         | 20,744.16         | 20,744.16         | 20,744.16         | 2,326.89            | 2,326.89          |
| 1111111117505    | Mantenimiento y Reparaciones               | 22,632.00          | -5,500.00        | 17,132.00         | 0.00              | 0.00              | 0.00              | 17,132.00           | 17,132.00         |
| 1111111117505010 | En Obras de Infraestructura                | 22,632.00          | -5,500.00        | 17,132.00         | 0.00              | 0.00              | 0.00              | 17,132.00           | 17,132.00         |
| 11111111177      | OTROS GASTOS DE INVERSION                  | 2,200.00           | 0.00             | 2,200.00          | 996.25            | 996.25            | 996.25            | 1,203.75            | 1,203.75          |
| 1111111117701    | Impuestos, Tasas y Contribuciones          | 1,000.00           | 0.00             | 1,000.00          | 63.38             | 63.38             | 63.38             | 936.62              | 936.62            |
| 1111111117701990 | Otros Impuestos, Tasas y Contribuciones    | 1,000.00           | 0.00             | 1,000.00          | 63.38             | 63.38             | 63.38             | 936.62              | 936.62            |
| 1111111117702    | Seguros, Costos Financieros y Otros Gastos | 1,200.00           | 0.00             | 1,200.00          | 932.87            | 932.87            | 932.87            | 267.13              | 267.13            |
| 1111111117702010 | Seguros                                    | 1,200.00           | 0.00             | 1,200.00          | 932.87            | 932.87            | 932.87            | 267.13              | 267.13            |
| 1111111119       | APLICACION DEL FINANCIAMIENTO              | 2,500.00           | 1,000.00         | 3,500.00          | 3,450.67          | 3,450.67          | 3,450.67          | 49.33               | 49.33             |
| 11111111197      | PASIVO CIRCULANTE                          | 2,500.00           | 1,000.00         | 3,500.00          | 3,450.67          | 3,450.67          | 3,450.67          | 49.33               | 49.33             |
| 1111111119701    | Deuda Flotante                             | 2,500.00           | 1,000.00         | 3,500.00          | 3,450.67          | 3,450.67          | 3,450.67          | 49.33               | 49.33             |
| 1111111119701010 | De Cuentas por Pagar                       | 2,500.00           | 1,000.00         | 3,500.00          | 3,450.67          | 3,450.67          | 3,450.67          | 49.33               | 49.33             |
| <b>TOTALES:</b>  |                                            | <b>559,749.28</b>  | <b>21,914.51</b> | <b>581,663.79</b> | <b>220,310.94</b> | <b>220,310.94</b> | <b>211,008.59</b> | <b>361,352.85</b>   | <b>361,352.85</b> |

Lcdo. Walter Ordoñez  
PRESIDENTE

Jenny Tenempaguay  
CONTADORA

Cpa. Gloria Guzhñay  
SECRETARIA TESORERA