



GAD PARROQUIAL DE SIDCAY

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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	44,876.11	44,876.11	39,883.87	39,822.96	39,822.96
11111111151	GASTOS EN PERSONAL	67,746.07	0.00	67,746.07	36,630.16	36,630.16	31,666.38	31,115.91	31,115.91
1111111115101	Remuneraciones Basicas	49,150.92	0.00	49,150.92	28,671.37	28,671.37	24,656.91	20,479.55	20,479.55
1111111115101050	Remuneraciones Unificadas	49,150.92	0.00	49,150.92	28,671.37	28,671.37	24,656.91	20,479.55	20,479.55
1111111115102	Remuneraciones Complementarias	7,095.91	0.00	7,095.91	564.21	564.21	564.21	6,531.70	6,531.70
1111111115102030	Decimotercer Sueldo	4,095.91	0.00	4,095.91	229.80	229.80	229.80	3,866.11	3,866.11
1111111115102040	Decimocuarto Sueldo	3,000.00	0.00	3,000.00	334.41	334.41	334.41	2,665.59	2,665.59
1111111115105	Remuneraciones Temporales	1,705.00	0.00	1,705.00	1,516.66	1,516.66	1,343.00	188.34	188.34
1111111115105120	Subrogacion	1,705.00	0.00	1,705.00	1,516.66	1,516.66	1,343.00	188.34	188.34
1111111115106	Aportes Patronales a la Seguridad Social	9,576.24	0.00	9,576.24	5,659.97	5,659.97	4,884.31	3,916.27	3,916.27
1111111115106010	Aporte Patronal	5,480.33	0.00	5,480.33	3,399.40	3,399.40	2,928.63	2,080.93	2,080.93
1111111115106020	Fondo de Reserva	4,095.91	0.00	4,095.91	2,260.57	2,260.57	1,955.68	1,835.34	1,835.34
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	3,821.96	3,821.96	3,821.96	5,716.04	5,716.04
1111111115301	Servicios Basicos	4,008.00	0.00	4,008.00	1,931.45	1,931.45	1,931.45	2,076.55	2,076.55
1111111115301010	Agua Potable	2,300.00	0.00	2,300.00	1,185.92	1,185.92	1,185.92	1,114.08	1,114.08
1111111115301040	Energia Electrica	700.00	0.00	700.00	228.34	228.34	228.34	471.66	471.66
1111111115301050	Telecomunicaciones	1,008.00	0.00	1,008.00	517.19	517.19	517.19	490.81	490.81
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	1,562.56	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	1,058.56	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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1111111115314	Bienes Muebles no Depreciables	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
1111111115314030	Mobiliarios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115314070	Equipos, Sistemas y Paquetes Informaticos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111157	OTROS GASTOS CORRIENTES	1,060.00	0.00	1,060.00	816.43	816.43	816.43	243.57	243.57
1111111115701	Impuestos, Tasas y Contribuciones	120.00	0.00	120.00	37.69	37.69	37.69	82.31	82.31
1111111115701020	Tasas Generales	120.00	0.00	120.00	37.69	37.69	37.69	82.31	82.31
1111111115702	Seguros, Costos Financieros y Otros Gastos	940.00	0.00	940.00	778.74	778.74	778.74	161.26	161.26
1111111115702010	Seguros	840.00	0.00	840.00	735.24	735.24	735.24	104.76	104.76
1111111115702030	Comisiones Bancarias	100.00	0.00	100.00	43.50	43.50	43.50	56.50	56.50
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,355.00	-1,000.00	6,355.00	3,607.56	3,607.56	3,579.10	2,747.44	2,747.44
1111111115801	Transferencias Corrientes al Sector Publico	7,104.00	-1,000.00	6,104.00	3,423.90	3,423.90	3,423.90	2,680.10	2,680.10
1111111115801010	Al Gobierno Central	7,104.00	-1,000.00	6,104.00	3,423.90	3,423.90	3,423.90	2,680.10	2,680.10
1111111115804	Aportes y Participaciones al Sector Publico	251.00	0.00	251.00	183.66	183.66	155.20	67.34	67.34
1111111115804060	Para el IECE por el 0.5% de las Planillas de Pagos	251.00	0.00	251.00	183.66	183.66	155.20	67.34	67.34
1111111117	GASTOS DE INVERSION	471,550.21	21,914.51	493,464.72	182,001.18	182,001.18	180,356.25	311,463.54	311,463.54
11111111171	GASTOS EN PERSONAL PARA INVERSION	8,149.00	8,522.51	16,671.51	6,434.27	6,434.27	4,789.34	10,237.24	10,237.24
1111111117101	Remuneraciones Basicas	6,000.00	6,536.00	12,536.00	5,134.00	5,134.00	3,822.64	7,402.00	7,402.00
1111111117101050	Remuneraciones Unificadas	0.00	6,536.00	6,536.00	1,634.00	1,634.00	827.31	4,902.00	4,902.00
1111111117101060	Salarios Unificados	6,000.00	0.00	6,000.00	3,500.00	3,500.00	2,995.33	2,500.00	2,500.00
1111111117102	Remuneraciones Complementarias	906.00	811.28	1,717.28	727.82	727.82	450.00	989.46	989.46
1111111117102030	Decimotercer Sueldo	500.00	544.64	1,044.64	427.85	427.85	250.02	616.79	616.79
1111111117102040	Decimocuarto Sueldo	406.00	266.64	672.64	299.97	299.97	199.98	372.67	372.67
1111111117106	Aportes Patronales a la Seguridad Social	1,061.00	1,175.23	2,236.23	572.45	572.45	516.70	1,663.78	1,663.78
1111111117106010	Aporte Patronal	561.00	728.80	1,289.80	572.45	572.45	516.70	717.35	717.35
1111111117106020	Fondo de Reserva	500.00	446.43	946.43	0.00	0.00	0.00	946.43	946.43
1111111117107	Indemnizaciones	182.00	0.00	182.00	0.00	0.00	0.00	182.00	182.00
1111111117107070	Compensacion por Vacaciones no Gozadas por el Empleado	182.00	0.00	182.00	0.00	0.00	0.00	182.00	182.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	177,650.98	47,109.86	224,760.84	27,127.52	27,127.52	27,127.52	197,633.32	197,633.32
1111111117302	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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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	10,005.50	62,788.15	62,788.15
1111111117304040	Maquinarias y Equipos	12,320.00	0.00	12,320.00	6,506.45	6,506.45	6,506.45	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	11,311.79	11,311.79	11,311.79	65,609.40	65,609.40
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	11,311.79	11,311.79	11,311.79	17,709.41	17,709.41
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	5,750.23	5,750.23	5,750.23	5,139.77	5,139.77
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	1,235.95	1,235.95	1,235.95	1,564.05	1,564.05
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



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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
TOTALES:		559,749.28	21,914.51	581,663.79	230,327.96	230,327.96	223,690.79	351,335.83	351,335.83

Lcdo. Walter Ordoñez
PRESIDENTE

Jenny Tenempaguay
CONTADORA

Cpa. Gloria Guzhñay
SECRETARIA TESORERA