



GAD PARROQUIALDE SIDCAY

0160026

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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 | 19,586.00 | 19,586.00 | 14,617.07 | 65,113.07 | 65,113.07 |
| 11111111151 | GASTOS EN PERSONAL | 67,746.07 | 0.00 | 67,746.07 | 15,141.50 | 15,141.50 | 10,196.56 | 52,604.57 | 52,604.57 |
| 1111111115101 | Remuneraciones Basicas | 49,150.92 | 0.00 | 49,150.92 | 12,287.73 | 12,287.73 | 8,109.15 | 36,863.19 | 36,863.19 |
| 1111111115101050 | Remuneraciones Unificadas | 49,150.92 | 0.00 | 49,150.92 | 12,287.73 | 12,287.73 | 8,109.15 | 36,863.19 | 36,863.19 |
| 1111111115102 | Remuneraciones Complementarias | 7,095.91 | 0.00 | 7,095.91 | 336.74 | 336.74 | 336.74 | 6,759.17 | 6,759.17 |
| 1111111115102030 | Decimotercer Sueldo | 4,095.91 | 0.00 | 4,095.91 | 103.41 | 103.41 | 103.41 | 3,992.50 | 3,992.50 |
| 1111111115102040 | Decimocuarto Sueldo | 3,000.00 | 0.00 | 3,000.00 | 233.33 | 233.33 | 233.33 | 2,766.67 | 2,766.67 |
| 1111111115105 | Remuneraciones Temporales | 1,705.00 | 0.00 | 1,705.00 | 0.00 | 0.00 | 0.00 | 1,705.00 | 1,705.00 |
| 1111111115105120 | Subrogacion | 1,705.00 | 0.00 | 1,705.00 | 0.00 | 0.00 | 0.00 | 1,705.00 | 1,705.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,576.24 | 0.00 | 9,576.24 | 2,299.08 | 2,299.08 | 1,532.72 | 7,277.16 | 7,277.16 |
| 1111111115106010 | Aporte Patronal | 5,480.33 | 0.00 | 5,480.33 | 1,384.41 | 1,384.41 | 922.94 | 4,095.92 | 4,095.92 |
| 1111111115106020 | Fondo de Reserva | 4,095.91 | 0.00 | 4,095.91 | 914.67 | 914.67 | 609.78 | 3,181.24 | 3,181.24 |
| 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 | 2,412.02 | 2,412.02 | 2,412.02 | 7,125.98 | 7,125.98 |
| 1111111115301 | Servicios Basicos | 4,008.00 | 0.00 | 4,008.00 | 1,075.85 | 1,075.85 | 1,075.85 | 2,932.15 | 2,932.15 |
| 1111111115301010 | Agua Potable | 2,300.00 | 0.00 | 2,300.00 | 913.18 | 913.18 | 913.18 | 1,386.82 | 1,386.82 |
| 1111111115301040 | Energia Electrica | 700.00 | 0.00 | 700.00 | 56.34 | 56.34 | 56.34 | 643.66 | 643.66 |
| 1111111115301050 | Telecomunicaciones | 1,008.00 | 0.00 | 1,008.00 | 106.33 | 106.33 | 106.33 | 901.67 | 901.67 |
| 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 | 1,016.96 | 1,016.96 | 1,016.96 | 1,563.04 | 1,563.04 |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 728.00 | 0.00 | 728.00 | 280.00 | 280.00 | 280.00 | 448.00 | 448.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sista | 1,852.00 | 0.00 | 1,852.00 | 736.96 | 736.96 | 736.96 | 1,115.04 | 1,115.04 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 1,400.00 | 0.00 | 1,400.00 | 319.21 | 319.21 | 319.21 | 1,080.79 | 1,080.79 |
| 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 | 122.16 | 122.16 | 122.16 | 437.84 | 437.84 |



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| 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 | 788.13 | 788.13 | 788.13 | 271.87 | 271.87 |
| 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 | 750.44 | 750.44 | 750.44 | 189.56 | 189.56 |
| 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 | 15.20 | 15.20 | 15.20 | 84.80 | 84.80 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,355.00 | -1,000.00 | 6,355.00 | 1,244.35 | 1,244.35 | 1,220.36 | 5,110.65 | 5,110.65 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 7,104.00 | -1,000.00 | 6,104.00 | 1,172.38 | 1,172.38 | 1,172.38 | 4,931.62 | 4,931.62 |
| 111111115801010 | Al Gobierno Central | 7,104.00 | -1,000.00 | 6,104.00 | 1,172.38 | 1,172.38 | 1,172.38 | 4,931.62 | 4,931.62 |
| 111111115804 | Aportes y Participaciones al Sector Publico | 251.00 | 0.00 | 251.00 | 71.97 | 71.97 | 47.98 | 179.03 | 179.03 |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de Pagos | 251.00 | 0.00 | 251.00 | 71.97 | 71.97 | 47.98 | 179.03 | 179.03 |
| 111111117 | GASTOS DE INVERSION | 471,550.21 | 0.00 | 471,550.21 | 75,870.53 | 75,870.53 | 75,235.11 | 395,679.68 | 395,679.68 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 8,149.00 | 0.00 | 8,149.00 | 1,892.25 | 1,892.25 | 1,256.83 | 6,256.75 | 6,256.75 |
| 111111117101 | Remuneraciones Basicas | 6,000.00 | 0.00 | 6,000.00 | 1,500.00 | 1,500.00 | 995.33 | 4,500.00 | 4,500.00 |
| 111111117101060 | Salarios Unificados | 6,000.00 | 0.00 | 6,000.00 | 1,500.00 | 1,500.00 | 995.33 | 4,500.00 | 4,500.00 |
| 111111117102 | Remuneraciones Complementarias | 906.00 | 0.00 | 906.00 | 225.00 | 225.00 | 150.00 | 681.00 | 681.00 |
| 111111117102030 | Decimotercer Sueldo | 500.00 | 0.00 | 500.00 | 125.01 | 125.01 | 83.34 | 374.99 | 374.99 |
| 111111117102040 | Decimocuarto Sueldo | 406.00 | 0.00 | 406.00 | 99.99 | 99.99 | 66.66 | 306.01 | 306.01 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 1,061.00 | 0.00 | 1,061.00 | 167.25 | 167.25 | 111.50 | 893.75 | 893.75 |
| 111111117106010 | Aporte Patronal | 561.00 | 0.00 | 561.00 | 167.25 | 167.25 | 111.50 | 393.75 | 393.75 |
| 111111117106020 | Fondo de Reserva | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 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 | 0.00 | 177,650.98 | 6,787.72 | 6,787.72 | 6,787.72 | 170,863.26 | 170,863.26 |
| 111111117302 | Servicios Generales | 62,900.00 | 0.00 | 62,900.00 | 0.00 | 0.00 | 0.00 | 62,900.00 | 62,900.00 |
| 111111117302050 | Espectaculos Culturales y Sociales | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |



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| 111111117302070 | Difusion, Informacion y Publicidad | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117302200 | Servicios para Actividades Agropecuarias, Pesca | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 11,700.00 |
| 111111117302350 | Servicio de Alimentacion | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 |
| 111111117302370 | Remediacion, Restauracion y Descontaminacion | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 34,686.38 | 0.00 | 34,686.38 | 2,383.56 | 2,383.56 | 2,383.56 | 32,302.82 | 32,302.82 |
| 111111117304040 | Maquinarias y Equipos | 12,320.00 | 0.00 | 12,320.00 | 2,383.56 | 2,383.56 | 2,383.56 | 9,936.44 | 9,936.44 |
| 111111117304170 | Infraestructura | 6,767.46 | 0.00 | 6,767.46 | 0.00 | 0.00 | 0.00 | 6,767.46 | 6,767.46 |
| 111111117304180 | Gastos en Mantenimiento de Areas Verdes y Arboles | 15,598.92 | 0.00 | 15,598.92 | 0.00 | 0.00 | 0.00 | 15,598.92 | 15,598.92 |
| 111111117305 | Arrendamientos de Bienes | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117305050 | Vehiculos | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 65,674.60 | 0.00 | 65,674.60 | 3,944.30 | 3,944.30 | 3,944.30 | 61,730.30 | 61,730.30 |
| 111111117306010 | Consultoria, Asesoria e Investigacion Especializada | 22,400.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 22,400.00 |
| 111111117306050 | Estudio y Diseno de Proyectos | 12,867.70 | 0.00 | 12,867.70 | 0.00 | 0.00 | 0.00 | 12,867.70 | 12,867.70 |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios | 27,799.76 | 0.00 | 27,799.76 | 3,944.30 | 3,944.30 | 3,944.30 | 23,855.46 | 23,855.46 |
| 111111117306130 | Capacitación para la Ciudadanía en General | 2,607.14 | 0.00 | 2,607.14 | 0.00 | 0.00 | 0.00 | 2,607.14 | 2,607.14 |
| 111111117307 | Gastos en Informatica | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117307020 | Arrendamiento y Licencias de Uso de Paquetes | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 12,890.00 | 0.00 | 12,890.00 | 459.86 | 459.86 | 459.86 | 12,430.14 | 12,430.14 |
| 111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 250.00 | 0.00 | 250.00 | 88.46 | 88.46 | 88.46 | 161.54 | 161.54 |
| 111111117308030 | Combustibles y Lubricantes | 2,800.00 | 0.00 | 2,800.00 | 371.40 | 371.40 | 371.40 | 2,428.60 | 2,428.60 |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeria | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 111111117308130 | Repuestos y Accesorios | 7,840.00 | 0.00 | 7,840.00 | 0.00 | 0.00 | 0.00 | 7,840.00 | 7,840.00 |
| 1111111175 | OBRAS PUBLICAS | 283,550.23 | 0.00 | 283,550.23 | 67,127.18 | 67,127.18 | 67,127.18 | 216,423.05 | 216,423.05 |
| 111111117501 | Obras de Infraestructura | 241,847.18 | 0.00 | 241,847.18 | 57,838.75 | 57,838.75 | 57,838.75 | 184,008.43 | 184,008.43 |
| 111111117501030 | De Alcantarillado | 118,969.68 | 0.00 | 118,969.68 | 0.00 | 0.00 | 0.00 | 118,969.68 | 118,969.68 |
| 111111117501040 | De Urbanizacion y Embellecimiento | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 111111117501050 | 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 |
| 111111117502 | Obras para Generacion de Energia | 19,071.05 | 0.00 | 19,071.05 | 9,288.43 | 9,288.43 | 9,288.43 | 9,782.62 | 9,782.62 |
| 111111117502010 | Obras para Generacion Electrica Hidraulica | 19,071.05 | 0.00 | 19,071.05 | 9,288.43 | 9,288.43 | 9,288.43 | 9,782.62 | 9,782.62 |



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| 1111111117505 | Mantenimiento y Reparaciones | 22,632.00 | 0.00 | 22,632.00 | 0.00 | 0.00 | 0.00 | 22,632.00 | 22,632.00 |
| 1111111117505010 | En Obras de Infraestructura | 22,632.00 | 0.00 | 22,632.00 | 0.00 | 0.00 | 0.00 | 22,632.00 | 22,632.00 |
| 11111111177 | OTROS GASTOS DE INVERSION | 2,200.00 | 0.00 | 2,200.00 | 63.38 | 63.38 | 63.38 | 2,136.62 | 2,136.62 |
| 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 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 1111111117702010 | Seguros | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 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 | 0.00 | 559,749.28 | 98,907.20 | 98,907.20 | 93,302.85 | 460,842.08 | 460,842.08 |

Lcdo. Walter Ordoñez
PRESIDENTE

Jenny Tenempaguay
CONTADORA

Christian Villavicencio
SECRETARIO TESORERO