



GAD PARROQUIAL DE SIDCAY

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

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	86,792.57	-6,076.36	80,716.21	76,312.90	76,312.90	75,403.01	4,403.31	4,403.31
11111111151	GASTOS EN PERSONAL	67,437.77	-5,404.57	62,033.20	61,954.02	61,954.02	61,068.97	79.18	79.18
1111111115101	Remuneraciones Basicas	51,396.00	-4,116.36	47,279.64	47,225.92	47,225.92	46,840.08	53.72	53.72
1111111115101050	Remuneraciones Unificadas	51,396.00	-4,116.36	47,279.64	47,225.92	47,225.92	46,840.08	53.72	53.72
1111111115102	Remuneraciones Complementarias	7,041.00	-140.69	6,900.31	6,884.85	6,884.85	6,484.85	15.46	15.46
1111111115102030	Decimotercer Sueldo	4,283.00	-332.09	3,950.91	3,935.45	3,935.45	3,935.45	15.46	15.46
1111111115102040	Decimocuarto Sueldo	2,758.00	191.40	2,949.40	2,949.40	2,949.40	2,549.40	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,990.77	-1,147.52	7,843.25	7,843.25	7,843.25	7,744.04	0.00	0.00
1111111115106010	Aporte Patronal	5,641.40	-342.19	5,299.21	5,299.21	5,299.21	5,254.33	0.00	0.00
1111111115106020	Fondo de Reserva	3,349.37	-805.33	2,544.04	2,544.04	2,544.04	2,489.71	0.00	0.00
1111111115107	Indemnizaciones	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	8,650.00	-1,971.79	6,678.21	4,859.95	4,859.95	4,859.95	1,818.26	1,818.26
1111111115301	Servicios Basicos	2,400.00	54.85	2,454.85	1,988.40	1,988.40	1,988.40	466.45	466.45
1111111115301010	Agua Potable	300.00	133.26	433.26	433.26	433.26	433.26	0.00	0.00
1111111115301040	Energia Electrica	900.00	0.00	900.00	537.31	537.31	537.31	362.69	362.69
1111111115301050	Telecomunicaciones	1,200.00	-78.41	1,121.59	1,017.83	1,017.83	1,017.83	103.76	103.76
1111111115302	Servicios Generales	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302050	Espectaculos Culturales y Sociales	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	1,050.00	-879.18	170.82	166.11	166.11	166.11	4.71	4.71
1111111115303010	Pasajes al Interior	600.00	-429.18	170.82	166.11	166.11	166.11	4.71	4.71
1111111115303030	Viaticos y Subsistencias en el Interior	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115307	Gastos en Informatica	1,500.00	-91.84	1,408.16	726.00	726.00	726.00	682.16	682.16
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	650.00	0.00	650.00	392.00	392.00	392.00	258.00	258.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	850.00	-91.84	758.16	334.00	334.00	334.00	424.16	424.16
1111111115308	Bienes de Uso y Consumo Corriente	2,000.00	-8.16	1,991.84	1,979.44	1,979.44	1,979.44	12.40	12.40
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115308040	Materiales de Oficina	600.00	-367.77	232.23	232.23	232.23	232.23	0.00	0.00
1111111115308050	Materiales de Aseo	500.00	-140.39	359.61	359.61	359.61	359.61	0.00	0.00



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111111115308070	Materiales de Impresion, Fotografia, Reproduc	890.00	500.00	1,390.00	1,387.60	1,387.60	1,387.60	2.40	2.40
111111115314	Bienes Muebles no Depreciables	700.00	-47.46	652.54	0.00	0.00	0.00	652.54	652.54
111111115314030	Mobiliarios	100.00	-47.46	52.54	0.00	0.00	0.00	52.54	52.54
111111115314070	Equipos, Sistemas y Paquetes Informaticos	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111157	OTROS GASTOS CORRIENTES	2,400.00	1,300.00	3,700.00	1,658.52	1,658.52	1,658.52	2,041.48	2,041.48
111111115701	Impuestos, Tasas y Contribuciones	300.00	100.00	400.00	19.07	19.07	19.07	380.93	380.93
111111115701020	Tasas Generales	300.00	100.00	400.00	19.07	19.07	19.07	380.93	380.93
111111115702	Seguros, Costos Financieros y Otros Gastos	2,100.00	1,200.00	3,300.00	1,639.45	1,639.45	1,639.45	1,660.55	1,660.55
111111115702010	Seguros	2,000.00	0.00	2,000.00	614.56	614.56	614.56	1,385.44	1,385.44
111111115702030	Comisiones Bancarias	100.00	0.00	100.00	89.60	89.60	89.60	10.40	10.40
111111115702060	Costas Judiciales	0.00	1,200.00	1,200.00	935.29	935.29	935.29	264.71	264.71
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	8,304.80	0.00	8,304.80	7,840.41	7,840.41	7,815.57	464.39	464.39
111111115801	Transferencias Corrientes al Sector Publico	8,000.00	0.00	8,000.00	7,549.30	7,549.30	7,549.30	450.70	450.70
111111115801040	A Entidades del Gobierno Seccional	8,000.00	0.00	8,000.00	7,549.30	7,549.30	7,549.30	450.70	450.70
111111115804	Aportes y Participaciones al Sector Publico	304.80	0.00	304.80	291.11	291.11	266.27	13.69	13.69
111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	304.80	0.00	304.80	291.11	291.11	266.27	13.69	13.69
111111117	GASTOS DE INVERSION	357,838.28	-36,148.41	321,689.87	110,256.14	110,256.14	108,350.63	211,433.73	211,433.73
1111111171	GASTOS EN PERSONAL PARA INVERSION	13,850.41	-1,610.15	12,240.26	11,601.21	11,601.21	10,591.70	639.05	639.05
111111117101	Remuneraciones Basicas	10,825.56	-1,557.56	9,268.00	8,768.00	8,768.00	7,951.00	500.00	500.00
111111117101050	Remuneraciones Unificadas	10,825.56	-1,557.56	9,268.00	8,768.00	8,768.00	7,951.00	500.00	500.00
111111117102	Remuneraciones Complementarias	1,502.10	-63.13	1,438.97	1,438.97	1,438.97	1,337.56	0.00	0.00
111111117102030	Decimotercer Sueldo	902.12	-129.80	772.32	772.32	772.32	704.24	0.00	0.00
111111117102040	Decimocuarto Sueldo	599.98	66.67	666.65	666.65	666.65	633.32	0.00	0.00
111111117106	Aportes Patronales a la Seguridad Social	1,522.75	-197.80	1,324.95	1,185.90	1,185.90	1,094.80	139.05	139.05
111111117106010	Aporte Patronal	1,231.20	-197.80	1,033.40	977.65	977.65	886.55	55.75	55.75
111111117106020	Fondo de Reserva	291.55	0.00	291.55	208.25	208.25	208.25	83.30	83.30
111111117107	Indemnizaciones	0.00	208.34	208.34	208.34	208.34	208.34	0.00	0.00
111111117107070	Compensacion por Vacaciones no Gozadas por	0.00	208.34	208.34	208.34	208.34	208.34	0.00	0.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	271,635.91	-138,745.59	132,890.32	79,271.29	79,271.29	79,271.29	53,619.03	53,619.03



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111111117302	Servicios Generales	60,000.00	-37,846.24	22,153.76	2,153.76	2,153.76	2,153.76	20,000.00	20,000.00
111111117302050	Espectaculos Culturales y Sociales	28,000.00	-26,499.20	1,500.80	1,500.80	1,500.80	1,500.80	0.00	0.00
111111117302070	Difusion, Informacion y Publicidad	2,000.00	-1,347.04	652.96	652.96	652.96	652.96	0.00	0.00
111111117302200	Servicios para Actividades Agropecuarias, Pesca	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117302350	Servicio de Alimentacion	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	55,787.22	-37,696.93	18,090.29	12,166.03	12,166.03	12,166.03	5,924.26	5,924.26
111111117304040	Maquinarias y Equipos	8,000.00	0.00	8,000.00	5,863.71	5,863.71	5,863.71	2,136.29	2,136.29
111111117304170	Infraestructura	11,958.51	-7,696.93	4,261.58	494.12	494.12	494.12	3,767.46	3,767.46
111111117304180	Gastos en Mantenimiento de Areas Verdes y Arboles	35,828.71	-30,000.00	5,828.71	5,808.20	5,808.20	5,808.20	20.51	20.51
111111117305	Arrendamientos de Bienes	360.00	-124.80	235.20	0.00	0.00	0.00	235.20	235.20
111111117305020	Edificios, Locales y Residencias	0.00	235.20	235.20	0.00	0.00	0.00	235.20	235.20
111111117305050	Vehiculos	360.00	-360.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117306	Contrataciones de Estudios e Investigaciones	144,204.77	-82,698.97	61,505.80	38,980.80	38,980.80	38,980.80	22,525.00	22,525.00
111111117306010	Consultoria, Asesoría e Investigación Especializada	114,338.00	-77,938.00	36,400.00	13,875.00	13,875.00	13,875.00	22,525.00	22,525.00
111111117306060	Honorarios por Contratos Civiles de Servicios	29,866.77	-4,760.97	25,105.80	25,105.80	25,105.80	25,105.80	0.00	0.00
111111117307	Gastos en Informatica	0.00	258.33	258.33	0.00	0.00	0.00	258.33	258.33
111111117307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	258.33	258.33	0.00	0.00	0.00	258.33	258.33
111111117308	Bienes de Uso y Consumo de Inversion	11,283.92	19,363.02	30,646.94	25,970.70	25,970.70	25,970.70	4,676.24	4,676.24
111111117308010	Alimentos y Bebidas	0.00	7,240.00	7,240.00	6,417.11	6,417.11	6,417.11	822.89	822.89
111111117308020	Vestuario, Lencería y Prendas de Protección	180.00	-131.21	48.79	48.79	48.79	48.79	0.00	0.00
111111117308030	Combustibles y Lubricantes	2,500.00	0.00	2,500.00	1,331.01	1,331.01	1,331.01	1,168.99	1,168.99
111111117308120	Materiales Didacticos	603.92	-603.92	0.00	0.00	0.00	0.00	0.00	0.00
111111117308130	Repuestos y Accesorios	8,000.00	6,850.67	14,850.67	12,166.31	12,166.31	12,166.31	2,684.36	2,684.36
111111117308190	Adquisicion de Accesorios e Insumos Quimicos	0.00	6,007.48	6,007.48	6,007.48	6,007.48	6,007.48	0.00	0.00
1111111175	OBRAS PUBLICAS	71,351.96	104,274.46	175,626.42	18,450.77	18,450.77	17,554.77	157,175.65	157,175.65
111111117501	Obras de Infraestructura	71,351.96	87,274.46	158,626.42	17,153.82	17,153.82	17,153.82	141,472.60	141,472.60
111111117501030	De Alcantarillado	0.00	79,034.93	79,034.93	0.00	0.00	0.00	79,034.93	79,034.93
111111117501050	Obras Publicas de Transporte y Vias	71,351.96	8,239.53	79,591.49	17,153.82	17,153.82	17,153.82	62,437.67	62,437.67
111111117504	Obras en Lineas, Redes e Instalaciones Electricas	0.00	10,000.00	10,000.00	928.95	928.95	32.95	9,071.05	9,071.05



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1111111117504010	Lineas, Redes e Instalaciones Electricas	0.00	10,000.00	10,000.00	928.95	928.95	32.95	9,071.05	9,071.05
1111111117505	Mantenimiento y Reparaciones	0.00	7,000.00	7,000.00	368.00	368.00	368.00	6,632.00	6,632.00
1111111117505010	En Obras de Infraestructura	0.00	7,000.00	7,000.00	368.00	368.00	368.00	6,632.00	6,632.00
11111111177	OTROS GASTOS DE INVERSION	1,000.00	-67.13	932.87	932.87	932.87	932.87	0.00	0.00
1111111117702	Seguros, Costos Financieros y Otros Gastos	1,000.00	-67.13	932.87	932.87	932.87	932.87	0.00	0.00
1111111117702010	Seguros	1,000.00	-67.13	932.87	932.87	932.87	932.87	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	30,375.95	3,956.25	34,332.20	34,332.20	34,332.20	34,332.20	0.00	0.00
11111111197	PASIVO CIRCULANTE	30,375.95	3,956.25	34,332.20	34,332.20	34,332.20	34,332.20	0.00	0.00
1111111119701	Deuda Flotante	30,375.95	3,956.25	34,332.20	34,332.20	34,332.20	34,332.20	0.00	0.00
1111111119701010	De Cuentas por Pagar	30,375.95	3,956.25	34,332.20	34,332.20	34,332.20	34,332.20	0.00	0.00
TOTALES:		475,006.80	-38,268.52	436,738.28	220,901.24	220,901.24	218,085.84	215,837.04	215,837.04

Lcdo. Walter Ordoñez
PRESIDENTE

Ing. Jenny Tenempaguay
CONTADORA

Ing. Guzhñay Quito Gloria
SECRETARIA TESORERA