



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE SIDCAY**

CEDULA PRESUPUESTARIA DE GASTOS

AI 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	105,703.43	0.00	105,703.43	47,172.84	47,172.84	42,081.89	58,530.59	58,530.59
11111111151	GASTOS EN PERSONAL	84,935.03	0.00	84,935.03	36,119.22	36,119.22	31,078.34	48,815.81	48,815.81
1111111115101	Remuneraciones Basicas	54,380.92	0.00	54,380.92	30,425.54	30,425.54	26,176.95	23,955.38	23,955.38
1111111115101050	Remuneraciones Unificadas	54,380.92	0.00	54,380.92	30,425.54	30,425.54	26,176.95	23,955.38	23,955.38
1111111115102	Remuneraciones Complementarias	7,598.41	0.00	7,598.41	0.00	0.00	0.00	7,598.41	7,598.41
1111111115102030	Decimotercer Sueldo	4,198.41	0.00	4,198.41	0.00	0.00	0.00	4,198.41	4,198.41
1111111115102040	Decimocuarto Sueldo	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
1111111115106	Aportes Patronales a la Seguridad Social	9,814.20	0.00	9,814.20	5,693.68	5,693.68	4,901.39	4,120.52	4,120.52
1111111115106010	Aporte Patronal	5,617.47	0.00	5,617.47	3,428.33	3,428.33	2,955.08	2,189.14	2,189.14
1111111115106020	Fondo de Reserva	4,196.73	0.00	4,196.73	2,265.35	2,265.35	1,946.31	1,931.38	1,931.38
1111111115107	Indemnizaciones	13,141.50	0.00	13,141.50	0.00	0.00	0.00	13,141.50	13,141.50
1111111115107070	Compensacion por Vacaciones no Gozadas por	13,141.50	0.00	13,141.50	0.00	0.00	0.00	13,141.50	13,141.50
11111111153	BIENES Y SERVICIOS DE CONSUMO	12,612.48	0.00	12,612.48	6,110.48	6,110.48	6,060.41	6,502.00	6,502.00
1111111115301	Servicios Basicos	2,200.00	0.00	2,200.00	1,221.33	1,221.33	1,220.46	978.67	978.67
1111111115301010	Agua Potable	800.00	0.00	800.00	419.97	419.97	419.97	380.03	380.03
1111111115301040	Energia Electrica	600.00	0.00	600.00	314.09	314.09	314.09	285.91	285.91
1111111115301050	Telecomunicaciones	800.00	0.00	800.00	487.27	487.27	486.40	312.73	312.73
1111111115306	Contratacion de Estudios e Investigaciones	6,612.48	0.00	6,612.48	2,952.00	2,952.00	2,902.80	3,660.48	3,660.48
1111111115306060	Honorarios por Contratos Civiles de Servicios	6,612.48	0.00	6,612.48	2,952.00	2,952.00	2,902.80	3,660.48	3,660.48
1111111115307	Gastos en Informatica	1,000.00	0.00	1,000.00	489.50	489.50	489.50	510.50	510.50
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	0.00	500.00	449.50	449.50	449.50	50.50	50.50
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	0.00	500.00	40.00	40.00	40.00	460.00	460.00
1111111115308	Bienes de Uso y Consumo Corriente	2,800.00	0.00	2,800.00	1,447.65	1,447.65	1,447.65	1,352.35	1,352.35
1111111115308040	Materiales de Oficina	500.00	0.00	500.00	366.96	366.96	366.96	133.04	133.04
1111111115308050	Materiales de Aseo	300.00	0.00	300.00	130.69	130.69	130.69	169.31	169.31
1111111115308070	Materiales de Impresion, Fotografia, Reproduc	2,000.00	0.00	2,000.00	950.00	950.00	950.00	1,050.00	1,050.00
11111111157	OTROS GASTOS CORRIENTES	910.00	0.00	910.00	756.17	756.17	756.17	153.83	153.83
1111111115701	Impuestos, Tasas y Contribuciones	60.00	0.00	60.00	50.85	50.85	50.85	9.15	9.15
1111111115701020	Tasas Generales	60.00	0.00	60.00	50.85	50.85	50.85	9.15	9.15



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111111115702	Seguros, Costos Financieros y Otros Gastos	850.00	0.00	850.00	705.32	705.32	705.32	144.68	144.68
111111115702010	Seguros	750.00	0.00	750.00	650.32	650.32	650.32	99.68	99.68
111111115702030	Comisiones Bancarias	100.00	0.00	100.00	55.00	55.00	55.00	45.00	45.00
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,245.92	0.00	7,245.92	4,186.97	4,186.97	4,186.97	3,058.95	3,058.95
111111115801	Transferencias Corrientes al Sector Publico	6,994.02	0.00	6,994.02	4,023.42	4,023.42	4,023.42	2,970.60	2,970.60
111111115801010	Al Gobierno Central	1,014.96	0.00	1,014.96	996.52	996.52	996.52	18.44	18.44
111111115801020	A Entidades Descentralizadas y Autonomas	5,979.06	0.00	5,979.06	3,026.90	3,026.90	3,026.90	2,952.16	2,952.16
111111115804	Aportes y Participaciones al Sector Publico	251.90	0.00	251.90	163.55	163.55	163.55	88.35	88.35
111111115804060	Para el IECE por el 0.5% de las Planillas de Pagos	251.90	0.00	251.90	163.55	163.55	163.55	88.35	88.35
111111117	GASTOS DE INVERSION	754,034.82	1,519.20	755,554.02	104,511.65	104,511.65	100,509.83	651,042.37	651,042.37
1111111171	GASTOS EN PERSONAL PARA INVERSION	19,099.63	0.00	19,099.63	8,583.45	8,583.45	6,769.55	10,516.18	10,516.18
111111117101	Remuneraciones Basicas	13,736.00	0.00	13,736.00	6,596.53	6,596.53	5,179.53	7,139.47	7,139.47
111111117101050	Remuneraciones Unificadas	6,536.00	0.00	6,536.00	2,396.53	2,396.53	1,579.53	4,139.47	4,139.47
111111117101060	Salarios Unificados	7,200.00	0.00	7,200.00	4,200.00	4,200.00	3,600.00	3,000.00	3,000.00
111111117102	Remuneraciones Complementarias	1,969.67	0.00	1,969.67	901.54	901.54	712.62	1,068.13	1,068.13
111111117102030	Decimotercer Sueldo	1,144.67	0.00	1,144.67	549.70	549.70	431.62	594.97	594.97
111111117102040	Decimocuarto Sueldo	825.00	0.00	825.00	351.84	351.84	281.00	473.16	473.16
111111117106	Aportes Patronales a la Seguridad Social	2,401.96	0.00	2,401.96	1,085.38	1,085.38	877.40	1,316.58	1,316.58
111111117106010	Aporte Patronal	1,401.96	0.00	1,401.96	735.52	735.52	577.52	666.44	666.44
111111117106020	Fondo de Reserva	1,000.00	0.00	1,000.00	349.86	349.86	299.88	650.14	650.14
111111117107	Indemnizaciones	992.00	0.00	992.00	0.00	0.00	0.00	992.00	992.00
111111117107070	Compensacion por Vacaciones no Gozadas por el Empleado	992.00	0.00	992.00	0.00	0.00	0.00	992.00	992.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	301,640.52	25,003.56	326,644.08	95,154.56	95,154.56	92,966.64	231,489.52	231,489.52
111111117302	Servicios Generales	64,982.05	8,981.29	73,963.34	28,816.19	28,816.19	27,156.85	45,147.15	45,147.15
111111117302050	Espectaculos Culturales y Sociales	18,080.00	0.00	18,080.00	4,375.00	4,375.00	4,375.00	13,705.00	13,705.00
111111117302200	Servicios para Actividades Agropecuarias, Pesca y Acuicultura	20,849.60	0.00	20,849.60	0.00	0.00	0.00	20,849.60	20,849.60
111111117302350	Servicio de Alimentacion	26,052.45	8,981.29	35,033.74	24,441.19	24,441.19	22,781.85	10,592.55	10,592.55
111111117304	Instalaciones, Mantenimientos y Reparaciones	14,538.21	16,107.27	30,645.48	13,658.88	13,658.88	13,658.88	16,986.60	16,986.60
111111117304040	Maquinarias y Equipos	6,555.34	0.00	6,555.34	238.00	238.00	238.00	6,317.34	6,317.34



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111111117304170	Infraestructura	3,502.87	16,107.27	19,610.14	13,420.88	13,420.88	13,420.88	6,189.26	6,189.26
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	4,480.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00
111111117305	Arrendamientos de Bienes	14,761.20	0.00	14,761.20	1,073.80	1,073.80	1,066.90	13,687.40	13,687.40
111111117305020	Edificios, Locales y Residencias	1,075.20	0.00	1,075.20	480.00	480.00	473.60	595.20	595.20
111111117305040	Maquinarias y Equipos	7,186.00	0.00	7,186.00	0.00	0.00	0.00	7,186.00	7,186.00
111111117305050	Vehiculos	6,500.00	0.00	6,500.00	593.80	593.80	593.30	5,906.20	5,906.20
111111117306	Contrataciones de Estudios e Investigaciones	103,753.34	0.00	103,753.34	11,363.10	11,363.10	11,173.71	92,390.24	92,390.24
111111117306010	Consultoria, Asesoría e Investigación Especializ	66,200.00	0.00	66,200.00	0.00	0.00	0.00	66,200.00	66,200.00
111111117306060	Honorarios por Contratos Civiles de Servicios	34,053.34	0.00	34,053.34	11,363.10	11,363.10	11,173.71	22,690.24	22,690.24
111111117306130	Capacitación para la Ciudadanía en General	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
111111117308	Bienes de Uso y Consumo de Inversión	75,629.72	-85.00	75,544.72	24,445.36	24,445.36	24,236.09	51,099.36	51,099.36
111111117308010	Alimentos y Bebidas	18,356.00	0.00	18,356.00	0.00	0.00	0.00	18,356.00	18,356.00
111111117308020	Vestuario, Lencería y Prendas de Protección	1,600.00	-85.00	1,515.00	0.00	0.00	0.00	1,515.00	1,515.00
111111117308030	Combustibles y Lubricantes	2,500.00	0.00	2,500.00	1,282.46	1,282.46	1,282.46	1,217.54	1,217.54
111111117308110	Materiales de Construcción, Electricos, Plomeri	37,010.00	0.00	37,010.00	21,616.78	21,616.78	21,412.03	15,393.22	15,393.22
111111117308120	Materiales Didacticos	2,663.72	0.00	2,663.72	0.00	0.00	0.00	2,663.72	2,663.72
111111117308130	Repuestos y Accesorios	8,000.00	0.00	8,000.00	1,546.12	1,546.12	1,541.60	6,453.88	6,453.88
111111117308140	Suministros para Actividades Agropecuarias, Pe	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117308190	Adquisición de Accesorios e Insumos Químicos	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
111111117314	Bienes Muebles no Depreciables	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
111111117314080	Bienes Artísticos y Culturales	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
111111117315	Bienes Biológicos no Depreciables	25,076.00	0.00	25,076.00	15,797.23	15,797.23	15,674.21	9,278.77	9,278.77
111111117315120	Semovientes	19,076.00	0.00	19,076.00	15,797.23	15,797.23	15,674.21	3,278.77	3,278.77
111111117315150	Plantas	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
1111111175	OBRAS PUBLICAS	421,463.38	-14,588.07	406,875.31	0.00	0.00	0.00	406,875.31	406,875.31
111111117501	Obras de Infraestructura	366,956.90	-14,588.07	352,368.83	0.00	0.00	0.00	352,368.83	352,368.83
111111117501030	De Alcantarillado	89,227.63	-10,477.04	78,750.59	0.00	0.00	0.00	78,750.59	78,750.59
111111117501040	De Urbanización y Embellecimiento	133,350.00	-16,107.27	117,242.73	0.00	0.00	0.00	117,242.73	117,242.73
111111117501050	Obras Publicas de Transporte y Vías	135,967.43	10,986.82	146,954.25	0.00	0.00	0.00	146,954.25	146,954.25



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111111117501090	Construcciones Agropecuarias	8,411.84	1,009.42	9,421.26	0.00	0.00	0.00	9,421.26	9,421.26
111111117504	Obras en Líneas, Redes e Instalaciones Electricas	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00
111111117504010	Líneas, Redes e Instalaciones Electricas	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00
111111117505	Mantenimiento y Reparaciones	35,506.48	0.00	35,506.48	0.00	0.00	0.00	35,506.48	35,506.48
111111117505010	En Obras de Infraestructura	35,506.48	0.00	35,506.48	0.00	0.00	0.00	35,506.48	35,506.48
1111111177	OTROS GASTOS DE INVERSION	2,850.00	85.00	2,935.00	773.64	773.64	773.64	2,161.36	2,161.36
111111117701	Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117701990	Otros Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117702	Seguros, Costos Financieros y Otros Gastos	850.00	85.00	935.00	773.64	773.64	773.64	161.36	161.36
111111117702010	Seguros	850.00	85.00	935.00	773.64	773.64	773.64	161.36	161.36
1111111178	TRANSFERENCIAS Y DONACIONES PARA	8,981.29	-8,981.29	0.00	0.00	0.00	0.00	0.00	0.00
111111117801	Transferencias para Inversion al Sector Publico	8,981.29	-8,981.29	0.00	0.00	0.00	0.00	0.00	0.00
111111117801010	Al Gobierno Central	8,981.29	-8,981.29	0.00	0.00	0.00	0.00	0.00	0.00
111111118	GASTOS DE CAPITAL	14,655.19	0.00	14,655.19	0.00	0.00	0.00	14,655.19	14,655.19
1111111184	BIENES DE LARGA DURACION	14,655.19	0.00	14,655.19	0.00	0.00	0.00	14,655.19	14,655.19
111111118401	Bienes Muebles	14,655.19	0.00	14,655.19	0.00	0.00	0.00	14,655.19	14,655.19
111111118401030	Mobiliarios	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	13,455.19	0.00	13,455.19	0.00	0.00	0.00	13,455.19	13,455.19
111111119	APLICACION DEL FINANCIAMIENTO	5,559.12	0.00	5,559.12	5,514.00	5,514.00	5,514.00	45.12	45.12
1111111197	PASIVO CIRCULANTE	5,559.12	0.00	5,559.12	5,514.00	5,514.00	5,514.00	45.12	45.12
111111119701	Deuda Flotante	5,559.12	0.00	5,559.12	5,514.00	5,514.00	5,514.00	45.12	45.12
111111119701010	De Cuentas por Pagar	5,559.12	0.00	5,559.12	5,514.00	5,514.00	5,514.00	45.12	45.12

TOTALES:	879,952.56	1,519.20	881,471.76	157,198.49	157,198.49	148,105.72	724,273.27	724,273.27
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Lcdo. Walter Ordoñez
PRESIDENTE

Ing. Cecilia Uzhca
CONTADORA

C.P.A. Gloria Guzhñay
SECRETARIA TESORERA