



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL DE SIDCAY

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre 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 | 76,648.94 | 76,648.94 | 71,607.19 | 29,054.49 | 29,054.49 |
| 11111111151 | GASTOS EN PERSONAL | 84,935.03 | -1,956.16 | 82,978.87 | 59,067.65 | 59,067.65 | 54,026.77 | 23,911.22 | 23,911.22 |
| 1111111115101 | Remuneraciones Basicas | 54,380.92 | 0.00 | 54,380.92 | 47,219.18 | 47,219.18 | 42,970.59 | 7,161.74 | 7,161.74 |
| 1111111115101050 | Remuneraciones Unificadas | 54,380.92 | 0.00 | 54,380.92 | 47,219.18 | 47,219.18 | 42,970.59 | 7,161.74 | 7,161.74 |
| 1111111115102 | Remuneraciones Complementarias | 7,598.41 | 0.00 | 7,598.41 | 3,004.51 | 3,004.51 | 3,004.51 | 4,593.90 | 4,593.90 |
| 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 | 3,004.51 | 3,004.51 | 3,004.51 | 395.49 | 395.49 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,814.20 | 0.00 | 9,814.20 | 8,843.96 | 8,843.96 | 8,051.67 | 970.24 | 970.24 |
| 1111111115106010 | Aporte Patronal | 5,617.47 | 0.00 | 5,617.47 | 5,321.33 | 5,321.33 | 4,848.08 | 296.14 | 296.14 |
| 1111111115106020 | Fondo de Reserva | 4,196.73 | 0.00 | 4,196.73 | 3,522.63 | 3,522.63 | 3,203.59 | 674.10 | 674.10 |
| 1111111115107 | Indemnizaciones | 13,141.50 | -1,956.16 | 11,185.34 | 0.00 | 0.00 | 0.00 | 11,185.34 | 11,185.34 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por | 13,141.50 | -1,956.16 | 11,185.34 | 0.00 | 0.00 | 0.00 | 11,185.34 | 11,185.34 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 12,612.48 | -60.00 | 12,552.48 | 9,036.94 | 9,036.94 | 9,036.07 | 3,515.54 | 3,515.54 |
| 1111111115301 | Servicios Basicos | 2,200.00 | 400.00 | 2,600.00 | 2,179.79 | 2,179.79 | 2,178.92 | 420.21 | 420.21 |
| 1111111115301010 | Agua Potable | 800.00 | 400.00 | 1,200.00 | 886.89 | 886.89 | 886.89 | 313.11 | 313.11 |
| 1111111115301040 | Energia Electrica | 600.00 | 0.00 | 600.00 | 529.77 | 529.77 | 529.77 | 70.23 | 70.23 |
| 1111111115301050 | Telecomunicaciones | 800.00 | 0.00 | 800.00 | 763.13 | 763.13 | 762.26 | 36.87 | 36.87 |
| 1111111115306 | Contratacion de Estudios e Investigaciones | 6,612.48 | 0.00 | 6,612.48 | 4,920.00 | 4,920.00 | 4,920.00 | 1,692.48 | 1,692.48 |
| 1111111115306060 | Honorarios por Contratos Civiles de Servicios | 6,612.48 | 0.00 | 6,612.48 | 4,920.00 | 4,920.00 | 4,920.00 | 1,692.48 | 1,692.48 |
| 1111111115307 | Gastos en Informatica | 1,000.00 | -400.00 | 600.00 | 489.50 | 489.50 | 489.50 | 110.50 | 110.50 |
| 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 | -400.00 | 100.00 | 40.00 | 40.00 | 40.00 | 60.00 | 60.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 2,800.00 | -60.00 | 2,740.00 | 1,447.65 | 1,447.65 | 1,447.65 | 1,292.35 | 1,292.35 |
| 1111111115308040 | Materiales de Oficina | 500.00 | -60.00 | 440.00 | 366.96 | 366.96 | 366.96 | 73.04 | 73.04 |
| 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 | 792.82 | 792.82 | 792.82 | 117.18 | 117.18 |
| 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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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 850.00 | 0.00 | 850.00 | 741.97 | 741.97 | 741.97 | 108.03 | 108.03 |
| 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 | 91.65 | 91.65 | 91.65 | 8.35 | 8.35 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,245.92 | 2,016.16 | 9,262.08 | 7,751.53 | 7,751.53 | 7,751.53 | 1,510.55 | 1,510.55 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 6,994.02 | 1,956.16 | 8,950.18 | 7,471.30 | 7,471.30 | 7,471.30 | 1,478.88 | 1,478.88 |
| 111111115801010 | Al Gobierno Central | 1,014.96 | 1,956.16 | 2,971.12 | 2,312.92 | 2,312.92 | 2,312.92 | 658.20 | 658.20 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 5,979.06 | 0.00 | 5,979.06 | 5,158.38 | 5,158.38 | 5,158.38 | 820.68 | 820.68 |
| 111111115804 | Aportes y Participaciones al Sector Publico | 251.90 | 60.00 | 311.90 | 280.23 | 280.23 | 280.23 | 31.67 | 31.67 |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de Pagos | 251.90 | 60.00 | 311.90 | 280.23 | 280.23 | 280.23 | 31.67 | 31.67 |
| 111111117 | GASTOS DE INVERSION | 754,034.82 | 21,368.80 | 775,403.62 | 349,780.52 | 349,780.52 | 339,608.10 | 425,623.10 | 425,623.10 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 19,099.63 | 129.64 | 19,229.27 | 15,907.11 | 15,907.11 | 14,025.15 | 3,322.16 | 3,322.16 |
| 111111117101 | Remuneraciones Basicas | 13,736.00 | 0.00 | 13,736.00 | 12,264.53 | 12,264.53 | 10,847.53 | 1,471.47 | 1,471.47 |
| 111111117101050 | Remuneraciones Unificadas | 6,536.00 | 0.00 | 6,536.00 | 5,664.53 | 5,664.53 | 4,847.53 | 871.47 | 871.47 |
| 111111117101060 | Salarios Unificados | 7,200.00 | 0.00 | 7,200.00 | 6,600.00 | 6,600.00 | 6,000.00 | 600.00 | 600.00 |
| 111111117102 | Remuneraciones Complementarias | 1,969.67 | 0.04 | 1,969.71 | 1,657.22 | 1,657.22 | 1,468.30 | 312.49 | 312.49 |
| 111111117102030 | Decimotercer Sueldo | 1,144.67 | 0.00 | 1,144.67 | 1,022.02 | 1,022.02 | 903.94 | 122.65 | 122.65 |
| 111111117102040 | Decimocuarto Sueldo | 825.00 | 0.04 | 825.04 | 635.20 | 635.20 | 564.36 | 189.84 | 189.84 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 2,401.96 | 129.60 | 2,531.56 | 1,985.36 | 1,985.36 | 1,709.32 | 546.20 | 546.20 |
| 111111117106010 | Aporte Patronal | 1,401.96 | 129.60 | 1,531.56 | 1,367.52 | 1,367.52 | 1,209.52 | 164.04 | 164.04 |
| 111111117106020 | Fondo de Reserva | 1,000.00 | 0.00 | 1,000.00 | 617.84 | 617.84 | 499.80 | 382.16 | 382.16 |
| 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 | 52,209.05 | 353,849.57 | 150,314.77 | 150,314.77 | 142,024.31 | 203,534.80 | 203,534.80 |
| 111111117302 | Servicios Generales | 64,982.05 | 10,481.29 | 75,463.34 | 40,429.69 | 40,429.69 | 40,427.69 | 35,033.65 | 35,033.65 |
| 111111117302050 | Espectaculos Culturales y Sociales | 18,080.00 | 1,500.00 | 19,580.00 | 15,988.50 | 15,988.50 | 15,986.50 | 3,591.50 | 3,591.50 |
| 111111117302200 | Servicios para Actividades Agropecuarias, Pesca y Caza | 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 | 24,441.19 | 10,592.55 | 10,592.55 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 14,538.21 | 22,807.27 | 37,345.48 | 25,878.78 | 25,878.78 | 19,357.17 | 11,466.70 | 11,466.70 |
| 111111117304040 | Maquinarias y Equipos | 6,555.34 | 0.00 | 6,555.34 | 2,198.00 | 2,198.00 | 2,198.00 | 4,357.34 | 4,357.34 |



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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 | 6,700.00 | 11,180.00 | 10,259.90 | 10,259.90 | 3,738.29 | 920.10 | 920.10 |
| 111111117305 | Arrendamientos de Bienes | 14,761.20 | -2,500.00 | 12,261.20 | 2,341.30 | 2,341.30 | 2,330.22 | 9,919.90 | 9,919.90 |
| 111111117305020 | Edificios, Locales y Residencias | 1,075.20 | 0.00 | 1,075.20 | 800.00 | 800.00 | 793.60 | 275.20 | 275.20 |
| 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 | -2,500.00 | 4,000.00 | 1,541.30 | 1,541.30 | 1,536.62 | 2,458.70 | 2,458.70 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 103,753.34 | 0.00 | 103,753.34 | 29,438.50 | 29,438.50 | 29,438.50 | 74,314.84 | 74,314.84 |
| 111111117306010 | Consultoria, Asesoría e Investigación Especializ | 66,200.00 | 0.00 | 66,200.00 | 10,500.00 | 10,500.00 | 10,500.00 | 55,700.00 | 55,700.00 |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios | 34,053.34 | 0.00 | 34,053.34 | 18,938.50 | 18,938.50 | 18,938.50 | 15,114.84 | 15,114.84 |
| 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 Inversion | 75,629.72 | 2,849.66 | 78,479.38 | 36,429.27 | 36,429.27 | 34,673.50 | 42,050.11 | 42,050.11 |
| 111111117308010 | Alimentos y Bebidas | 18,356.00 | 200.00 | 18,556.00 | 4,180.74 | 4,180.74 | 2,503.24 | 14,375.26 | 14,375.26 |
| 111111117308020 | Vestuario, Lencería y Prendas de Protección | 1,600.00 | -47.10 | 1,552.90 | 52.90 | 52.90 | 51.97 | 1,500.00 | 1,500.00 |
| 111111117308030 | Combustibles y Lubricantes | 2,500.00 | 0.00 | 2,500.00 | 1,816.89 | 1,816.89 | 1,816.89 | 683.11 | 683.11 |
| 111111117308110 | Materiales de Construcción, Electricos, Plomeri | 37,010.00 | 73.61 | 37,083.61 | 21,616.78 | 21,616.78 | 21,616.78 | 15,466.83 | 15,466.83 |
| 111111117308120 | Materiales Didacticos | 2,663.72 | -200.00 | 2,463.72 | 62.12 | 62.12 | 62.12 | 2,401.60 | 2,401.60 |
| 111111117308130 | Repuestos y Accesorios | 8,000.00 | -167.54 | 7,832.46 | 2,305.06 | 2,305.06 | 2,305.06 | 5,527.40 | 5,527.40 |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pe | 2,000.00 | 2,990.69 | 4,990.69 | 4,627.28 | 4,627.28 | 4,549.94 | 363.41 | 363.41 |
| 111111117308190 | Adquisición de Accesorios e Insumos Químicos | 3,500.00 | 0.00 | 3,500.00 | 1,767.50 | 1,767.50 | 1,767.50 | 1,732.50 | 1,732.50 |
| 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 | 18,570.83 | 43,646.83 | 15,797.23 | 15,797.23 | 15,797.23 | 27,849.60 | 27,849.60 |
| 111111117315120 | Semovientes | 19,076.00 | 13,420.83 | 32,496.83 | 15,797.23 | 15,797.23 | 15,797.23 | 16,699.60 | 16,699.60 |
| 111111117315150 | Plantas | 6,000.00 | 5,150.00 | 11,150.00 | 0.00 | 0.00 | 0.00 | 11,150.00 | 11,150.00 |
| 1111111175 | OBRAS PUBLICAS | 421,463.38 | -22,073.60 | 399,389.78 | 182,726.54 | 182,726.54 | 182,726.54 | 216,663.24 | 216,663.24 |
| 111111117501 | Obras de Infraestructura | 366,956.90 | -93,048.56 | 273,908.34 | 157,619.40 | 157,619.40 | 157,619.40 | 116,288.94 | 116,288.94 |
| 111111117501030 | De Alcantarillado | 89,227.63 | -89,227.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117501040 | De Urbanización y Embellecimiento | 133,350.00 | -7,405.25 | 125,944.75 | 72,022.56 | 72,022.56 | 72,022.56 | 53,922.19 | 53,922.19 |
| 111111117501050 | Obras Publicas de Transporte y Vías | 135,967.43 | 4,286.82 | 140,254.25 | 78,896.84 | 78,896.84 | 78,896.84 | 61,357.41 | 61,357.41 |



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| 111111117501090 | Construcciones Agropecuarias | 8,411.84 | -702.50 | 7,709.34 | 6,700.00 | 6,700.00 | 6,700.00 | 1,009.34 | 1,009.34 |
| 111111117504 | Obras en Líneas, Redes e Instalaciones Eléctricas | 19,000.00 | -1,500.00 | 17,500.00 | 7,250.01 | 7,250.01 | 7,250.01 | 10,249.99 | 10,249.99 |
| 111111117504010 | Líneas, Redes e Instalaciones Eléctricas | 19,000.00 | -1,500.00 | 17,500.00 | 7,250.01 | 7,250.01 | 7,250.01 | 10,249.99 | 10,249.99 |
| 111111117505 | Mantenimiento y Reparaciones | 35,506.48 | 72,474.96 | 107,981.44 | 17,857.13 | 17,857.13 | 17,857.13 | 90,124.31 | 90,124.31 |
| 111111117505010 | En Obras de Infraestructura | 35,506.48 | 72,474.96 | 107,981.44 | 17,857.13 | 17,857.13 | 17,857.13 | 90,124.31 | 90,124.31 |
| 1111111177 | OTROS GASTOS DE INVERSION | 2,850.00 | 85.00 | 2,935.00 | 832.10 | 832.10 | 832.10 | 2,102.90 | 2,102.90 |
| 111111117701 | Impuestos, Tasas y Contribuciones | 2,000.00 | 0.00 | 2,000.00 | 58.46 | 58.46 | 58.46 | 1,941.54 | 1,941.54 |
| 111111117701990 | Otros Impuestos, Tasas y Contribuciones | 2,000.00 | 0.00 | 2,000.00 | 58.46 | 58.46 | 58.46 | 1,941.54 | 1,941.54 |
| 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 Inversión al Sector Público | 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 Informáticos | 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 |

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|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTALES: | 879,952.56 | 21,368.80 | 901,321.36 | 431,943.46 | 431,943.46 | 416,729.29 | 469,377.90 | 469,377.90 |
|-----------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Lcdo. Walter Ordoñez
PRESIDENTE

Ing. Cecilia Uzhca
CONTADORA

C.P.A. Gloria Guzhñay
SECRETARIA TESORERA