

GAD DE LA PARROQUIA TOMBAMBA

**/ INFRAESTRUCTURA Y SERVICIOS / MANTENIMIENTO Y MEJORAMIENTO VIAL 2021 / CULTURA Y PATRIMONIO / DE
CEDULA PRESUPUESTARIA DE GASTOS**

AI 31 de diciembre 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
69980043997	GASTOS DE INVERSION	202,714.12	169,815.66	372,529.78	173,279.44	173,279.44	152,379.30	199,250.34	199,250.34
699800439971	GASTOS EN PERSONAL PARA INVERSION	18,023.70	0.00	18,023.70	9,211.78	9,211.78	10,817.08	8,811.92	8,811.92
69980043997101	Remuneraciones Basicas	13,936.16	0.00	13,936.16	6,456.16	6,456.16	8,090.65	7,480.00	7,480.00
69980043997101060	Salarios Unificados	13,936.16	0.00	13,936.16	6,456.16	6,456.16	8,090.65	7,480.00	7,480.00
69980043997102	Remuneraciones Complementarias	1,785.00	0.00	1,785.00	1,718.30	1,718.30	1,718.30	66.70	66.70
69980043997102030	Decimotercer Sueldo	985.00	0.00	985.00	985.00	985.00	985.00	0.00	0.00
69980043997102040	Decimocuarto Sueldo	800.00	0.00	800.00	733.30	733.30	733.30	66.70	66.70
69980043997106	Aportes Patronales a la Seguridad Social	2,302.54	0.00	2,302.54	1,037.32	1,037.32	1,008.13	1,265.22	1,265.22
69980043997106010	Aporte Patronal	1,317.93	0.00	1,317.93	593.75	593.75	549.15	724.18	724.18
69980043997106020	Fondo de Reserva	984.61	0.00	984.61	443.57	443.57	458.98	541.04	541.04
699800439973	BIENES Y SERVICIOS PARA INVERSION	130,896.82	126,992.00	257,888.82	162,577.29	162,577.29	140,071.85	95,311.53	95,311.53
69980043997301	Servicios Basicos	3,180.80	0.00	3,180.80	1,730.74	1,730.74	1,888.69	1,450.06	1,450.06
69980043997301050	Telecomunicaciones	3,180.80	0.00	3,180.80	1,730.74	1,730.74	1,888.69	1,450.06	1,450.06
69980043997302	Servicios Generales	3,753.33	0.00	3,753.33	1,397.49	1,397.49	1,362.02	2,355.84	2,355.84
69980043997302050	Espectaculos Culturales y Sociales	2,744.00	0.00	2,744.00	1,397.49	1,397.49	1,362.02	1,346.51	1,346.51
69980043997302350	Servicio de Alimentación	1,009.33	0.00	1,009.33	0.00	0.00	0.00	1,009.33	1,009.33
69980043997304	Instalaciones, Mantenimientos y Reparaciones	2,800.00	0.00	2,800.00	2,764.29	2,764.29	2,764.27	35.71	35.71
69980043997304040	Maquinarias y Equipos	2,800.00	0.00	2,800.00	2,764.29	2,764.29	2,764.27	35.71	35.71
69980043997305	Arrendamientos de Bienes	60,048.00	127,526.50	187,574.50	114,197.67	114,197.67	91,082.34	73,376.83	73,376.83
69980043997305040	Maquinarias y Equipos	54,880.00	123,826.50	178,706.50	105,811.67	105,811.67	83,196.34	72,894.83	72,894.83
69980043997305050	Vehiculos	5,168.00	3,700.00	8,868.00	8,386.00	8,386.00	7,886.00	482.00	482.00
69980043997306	Contrataciones de Estudios e Investigaciones	9,630.33	3,550.00	13,180.33	8,581.08	8,581.08	10,831.08	4,599.25	4,599.25
69980043997306010	Consultoria, Asesoría e Investigación Especializ	0.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
69980043997306060	Honorarios por Contratos Civiles de Servicios	9,630.33	2,800.00	12,430.33	7,831.08	7,831.08	10,081.08	4,599.25	4,599.25
69980043997308	Bienes de Uso y Consumo de Inversion	50,364.36	-4,084.50	46,279.86	33,906.02	33,906.02	32,143.45	12,373.84	12,373.84
69980043997308010	Alimentos y Bebidas	19,352.10	-4,800.00	14,552.10	9,462.74	9,462.74	8,944.77	5,089.36	5,089.36
69980043997308020	Vestuario, Lencería y Prendas de Protección	112.00	0.00	112.00	38.61	38.61	38.61	73.39	73.39
69980043997308030	Combustibles y Lubricantes	8,865.06	0.00	8,865.06	5,160.21	5,160.21	5,217.34	3,704.85	3,704.85
69980043997308050	Materiales de Aseo	336.00	0.00	336.00	163.73	163.73	163.25	172.27	172.27

GAD DE LA PARROQUIA TOMBAMBA

**/ INFRAESTRUCTURA Y SERVICIOS / MANTENIMIENTO Y MEJORAMIENTO VIAL 2021 / CULTURA Y PATRIMONIO / DE
CEDULA PRESUPUESTARIA DE GASTOS** Al 31 de diciembre 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
69980043997308110	Materiales de Construccion, Electricos, Plomeri	6,160.00	65.50	6,225.50	6,171.88	6,171.88	4,870.63	53.62	53.62
69980043997308120	Materiales Didacticos	280.00	0.00	280.00	100.00	100.00	100.00	180.00	180.00
69980043997308130	Repuestos y Accesorios	4,592.00	650.00	5,242.00	5,101.60	5,101.60	5,101.60	140.40	140.40
69980043997308140	Suministros para Actividades Agropecuarias, Pc	10,667.20	0.00	10,667.20	7,707.25	7,707.25	7,707.25	2,959.95	2,959.95
69980043997315	Bienes Biologicos no Depreciables	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
69980043997315120	Semovientes	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
699800439975	OBRAS PUBLICAS	52,640.00	42,480.66	95,120.66	0.00	0.00	0.00	95,120.66	95,120.66
69980043997501	Obras de Infraestructura	52,640.00	42,480.66	95,120.66	0.00	0.00	0.00	95,120.66	95,120.66
69980043997501050	Obras Publicas de Transporte y Vias	0.00	45,230.66	45,230.66	0.00	0.00	0.00	45,230.66	45,230.66
69980043997501070	Construcciones y Edificaciones	52,640.00	-2,750.00	49,890.00	0.00	0.00	0.00	49,890.00	49,890.00
699800439977	OTROS GASTOS DE INVERSION	1,153.60	343.00	1,496.60	1,490.37	1,490.37	1,490.37	6.23	6.23
69980043997701	Impuestos, Tasas y Contribuciones	56.00	10.00	66.00	60.07	60.07	60.07	5.93	5.93
69980043997701020	Tasas Generales	56.00	10.00	66.00	60.07	60.07	60.07	5.93	5.93
69980043997702	Seguros, Costos Financieros y Otros Gastos	1,097.60	333.00	1,430.60	1,430.30	1,430.30	1,430.30	0.30	0.30
69980043997702010	Seguros	1,097.60	333.00	1,430.60	1,430.30	1,430.30	1,430.30	0.30	0.30
69980043998	GASTOS DE CAPITAL	2,970.24	0.00	2,970.24	1,574.65	1,574.65	1,574.65	1,395.59	1,395.59
699800439984	BIENES DE LARGA DURACION	2,970.24	0.00	2,970.24	1,574.65	1,574.65	1,574.65	1,395.59	1,395.59
69980043998401	Bienes Muebles	2,970.24	0.00	2,970.24	1,574.65	1,574.65	1,574.65	1,395.59	1,395.59
69980043998401030	Mobiliarios	0.00	1,456.00	1,456.00	689.85	689.85	689.85	766.15	766.15
69980043998401040	Maquinarias y Equipos	2,970.24	-2,816.00	154.24	0.00	0.00	0.00	154.24	154.24
69980043998401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,360.00	1,360.00	884.80	884.80	884.80	475.20	475.20
TOTALES:		205,684.36	169,815.66	375,500.02	174,854.09	174,854.09	153,953.95	200,645.93	200,645.93

RAMON TAPIA CARDENAS
PRESIDENTE

ESTHELA RIERA
SECRETARIA-TESORERA