

GAD DE LA PARROQUIA TOMBAMBA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de enero 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 |
| 69980043995 | GASTOS CORRIENTES | 67,350.41 | 0.00 | 67,350.41 | 4,232.87 | 4,232.87 | 3,314.45 | 63,117.54 | 63,117.54 |
| 699800439951 | GASTOS EN PERSONAL | 57,317.84 | 0.00 | 57,317.84 | 4,116.74 | 4,116.74 | 3,200.92 | 53,201.10 | 53,201.10 |
| 69980043995101 | Remuneraciones Basicas | 44,338.00 | 0.00 | 44,338.00 | 3,467.00 | 3,467.00 | 2,973.15 | 40,871.00 | 40,871.00 |
| 69980043995101050 | Remuneraciones Unificadas | 44,338.00 | 0.00 | 44,338.00 | 3,467.00 | 3,467.00 | 2,973.15 | 40,871.00 | 40,871.00 |
| 69980043995102 | Remuneraciones Complementarias | 6,017.00 | 0.00 | 6,017.00 | 70.84 | 70.84 | 70.84 | 5,946.16 | 5,946.16 |
| 69980043995102030 | Decimotercer Sueldo | 3,467.00 | 0.00 | 3,467.00 | 35.42 | 35.42 | 35.42 | 3,431.58 | 3,431.58 |
| 69980043995102040 | Decimocuarto Sueldo | 2,550.00 | 0.00 | 2,550.00 | 35.42 | 35.42 | 35.42 | 2,514.58 | 2,514.58 |
| 69980043995106 | Aportes Patronales a la Seguridad Social | 6,962.84 | 0.00 | 6,962.84 | 578.90 | 578.90 | 156.93 | 6,383.94 | 6,383.94 |
| 69980043995106010 | Aporte Patronal | 4,638.85 | 0.00 | 4,638.85 | 386.57 | 386.57 | 0.00 | 4,252.28 | 4,252.28 |
| 69980043995106020 | Fondo de Reserva | 2,323.99 | 0.00 | 2,323.99 | 192.33 | 192.33 | 156.93 | 2,131.66 | 2,131.66 |
| 699800439953 | BIENES Y SERVICIOS DE CONSUMO | 2,970.00 | 0.00 | 2,970.00 | 109.98 | 109.98 | 108.48 | 2,860.02 | 2,860.02 |
| 69980043995301 | Servicios Basicos | 1,150.00 | 0.00 | 1,150.00 | 24.32 | 24.32 | 24.32 | 1,125.68 | 1,125.68 |
| 69980043995301040 | Energia Electrica | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| 69980043995301050 | Telecomunicaciones | 500.00 | 0.00 | 500.00 | 24.32 | 24.32 | 24.32 | 475.68 | 475.68 |
| 69980043995307 | Gastos en Informatica | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 69980043995307020 | Arrendamiento y Licencias de Uso de Paquetes | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 69980043995307040 | Mantenimiento y Reparacion de Equipos y Sista | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 69980043995308 | Bienes de Uso y Consumo Corriente | 720.00 | 0.00 | 720.00 | 85.66 | 85.66 | 84.16 | 634.34 | 634.34 |
| 69980043995308040 | Materiales de Oficina | 220.00 | 0.00 | 220.00 | 85.66 | 85.66 | 84.16 | 134.34 | 134.34 |
| 69980043995308070 | Materiales de Impresion, Fotografia, Reproduc | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 699800439957 | OTROS GASTOS CORRIENTES | 642.00 | 0.00 | 642.00 | 6.15 | 6.15 | 5.05 | 635.85 | 635.85 |
| 69980043995702 | Seguros, Costos Financieros y Otros Gastos | 642.00 | 0.00 | 642.00 | 6.15 | 6.15 | 5.05 | 635.85 | 635.85 |
| 69980043995702010 | Seguros | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 69980043995702030 | Comisiones Bancarias | 92.00 | 0.00 | 92.00 | 6.15 | 6.15 | 5.05 | 85.85 | 85.85 |
| 699800439958 | TRANSFERENCIAS Y DONACIONES CORRE | 6,420.57 | 0.00 | 6,420.57 | 0.00 | 0.00 | 0.00 | 6,420.57 | 6,420.57 |
| 69980043995801 | Transferencias Corrientes al Sector Publico | 5,618.00 | 0.00 | 5,618.00 | 0.00 | 0.00 | 0.00 | 5,618.00 | 5,618.00 |
| 69980043995801010 | Al Gobierno Central | 802.57 | 0.00 | 802.57 | 0.00 | 0.00 | 0.00 | 802.57 | 802.57 |
| 69980043995801040 | A Entidades del Gobierno Seccional | 4,815.43 | 0.00 | 4,815.43 | 0.00 | 0.00 | 0.00 | 4,815.43 | 4,815.43 |
| 69980043995804 | Aportes y Participaciones al Sector Publico | 802.57 | 0.00 | 802.57 | 0.00 | 0.00 | 0.00 | 802.57 | 802.57 |

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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 69980043995804060 | Para el IECE por el 0.5% de las Planillas de Pag | 802.57 | 0.00 | 802.57 | 0.00 | 0.00 | 0.00 | 802.57 | 802.57 |
| 69980043997 | GASTOS DE INVERSION | 286,280.04 | 0.00 | 286,280.04 | 3,830.91 | 3,830.91 | 2,399.96 | 282,449.13 | 282,449.13 |
| 699800439971 | GASTOS EN PERSONAL PARA INVERSION | 21,437.14 | 0.00 | 21,437.14 | 1,776.60 | 1,776.60 | 925.24 | 19,660.54 | 19,660.54 |
| 69980043997101 | Remuneraciones Basicas | 17,216.16 | 0.00 | 17,216.16 | 1,435.00 | 1,435.00 | 889.84 | 15,781.16 | 15,781.16 |
| 69980043997101060 | Salarios Unificados | 17,216.16 | 0.00 | 17,216.16 | 1,435.00 | 1,435.00 | 889.84 | 15,781.16 | 15,781.16 |
| 69980043997102 | Remuneraciones Complementarias | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 1,860.00 | 1,860.00 |
| 69980043997102030 | Decimotercer Sueldo | 1,010.00 | 0.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 1,010.00 |
| 69980043997102040 | Decimocuarto Sueldo | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| 69980043997106 | Aportes Patronales a la Seguridad Social | 2,360.98 | 0.00 | 2,360.98 | 341.60 | 341.60 | 35.40 | 2,019.38 | 2,019.38 |
| 69980043997106010 | Aporte Patronal | 1,351.38 | 0.00 | 1,351.38 | 160.01 | 160.01 | 0.00 | 1,191.37 | 1,191.37 |
| 69980043997106020 | Fondo de Reserva | 1,009.60 | 0.00 | 1,009.60 | 181.59 | 181.59 | 35.40 | 828.01 | 828.01 |
| 699800439973 | BIENES Y SERVICIOS PARA INVERSION | 204,742.90 | 0.00 | 204,742.90 | 2,054.31 | 2,054.31 | 1,474.72 | 202,688.59 | 202,688.59 |
| 69980043997301 | Servicios Basicos | 1,500.00 | 0.00 | 1,500.00 | 142.85 | 142.85 | 138.92 | 1,357.15 | 1,357.15 |
| 69980043997301050 | Telecomunicaciones | 1,500.00 | 0.00 | 1,500.00 | 142.85 | 142.85 | 138.92 | 1,357.15 | 1,357.15 |
| 69980043997302 | Servicios Generales | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 69980043997302050 | Espectaculos Culturales y Sociales | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 69980043997304 | Instalaciones, Mantenimientos y Reparaciones | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 69980043997304040 | Maquinarias y Equipos | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 69980043997305 | Arrendamientos de Bienes | 104,061.34 | 0.00 | 104,061.34 | 0.00 | 0.00 | 0.00 | 104,061.34 | 104,061.34 |
| 69980043997305040 | Maquinarias y Equipos | 91,061.34 | 0.00 | 91,061.34 | 0.00 | 0.00 | 0.00 | 91,061.34 | 91,061.34 |
| 69980043997305050 | Vehiculos | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 69980043997306 | Contrataciones de Estudios e Investigaciones | 13,050.00 | 0.00 | 13,050.00 | 750.00 | 750.00 | 675.00 | 12,300.00 | 12,300.00 |
| 69980043997306060 | Honorarios por Contratos Civiles de Servicios | 12,000.00 | 0.00 | 12,000.00 | 750.00 | 750.00 | 675.00 | 11,250.00 | 11,250.00 |
| 69980043997306130 | Capacitación para la Ciudadanía en General | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 69980043997307 | Gastos en Informatica | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 69980043997307020 | Arrendamiento y Licencias de Uso de Paquetes | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 69980043997308 | Bienes de Uso y Consumo de Inversion | 58,831.56 | 0.00 | 58,831.56 | 1,161.46 | 1,161.46 | 660.80 | 57,670.10 | 57,670.10 |
| 69980043997308010 | Alimentos y Bebidas | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 69980043997308020 | Vestuario, Lenceria y Prendas de Proteccion | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |

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| 69980043997308030 | Combustibles y Lubricantes | 7,000.00 | 0.00 | 7,000.00 | 623.66 | 623.66 | 623.66 | 6,376.34 | 6,376.34 |
| 69980043997308050 | Materiales de Aseo | 1,200.00 | 0.00 | 1,200.00 | 37.80 | 37.80 | 37.14 | 1,162.20 | 1,162.20 |
| 69980043997308110 | Materiales de Construccion, Electricos, Plomeri | 11,184.56 | 0.00 | 11,184.56 | 0.00 | 0.00 | 0.00 | 11,184.56 | 11,184.56 |
| 69980043997308130 | Repuestos y Accesorios | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 69980043997308140 | Suministros para Actividades Agropecuarias, Pe | 14,900.00 | 0.00 | 14,900.00 | 500.00 | 500.00 | 0.00 | 14,400.00 | 14,400.00 |
| 69980043997308230 | Alimentos, Medicinas, Productos de Aseo y Aq | 4,347.00 | 0.00 | 4,347.00 | 0.00 | 0.00 | 0.00 | 4,347.00 | 4,347.00 |
| 699800439975 | OBRAS PUBLICAS | 59,000.00 | 0.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 59,000.00 | 59,000.00 |
| 69980043997501 | Obras de Infraestructura | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 69980043997501040 | De Urbanizacion y Embellecimiento | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 69980043997505 | Mantenimiento y Reparaciones | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 |
| 69980043997505010 | En Obras de Infraestructura | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 |
| 699800439977 | OTROS GASTOS DE INVERSION | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 69980043997701 | Impuestos, Tasas y Contribuciones | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 69980043997701020 | Tasas Generales | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 69980043997702 | Seguros, Costos Financieros y Otros Gastos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 69980043997702010 | Seguros | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 69980043998 | GASTOS DE CAPITAL | 540.00 | 0.00 | 540.00 | 242.00 | 242.00 | 237.76 | 298.00 | 298.00 |
| 699800439984 | BIENES DE LARGA DURACION | 540.00 | 0.00 | 540.00 | 242.00 | 242.00 | 237.76 | 298.00 | 298.00 |
| 69980043998401 | Bienes Muebles | 540.00 | 0.00 | 540.00 | 242.00 | 242.00 | 237.76 | 298.00 | 298.00 |
| 69980043998401030 | Mobiliarios | 295.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 |
| 69980043998401070 | Equipos, Sistemas y Paquetes Informaticos | 245.00 | 0.00 | 245.00 | 242.00 | 242.00 | 237.76 | 3.00 | 3.00 |
| 69980043999 | APLICACION DEL FINANCIAMIENTO | 42,629.84 | 0.00 | 42,629.84 | 7,997.65 | 7,997.65 | 7,997.65 | 34,632.19 | 34,632.19 |
| 699800439997 | PASIVO CIRCULANTE | 42,629.84 | 0.00 | 42,629.84 | 7,997.65 | 7,997.65 | 7,997.65 | 34,632.19 | 34,632.19 |
| 69980043999701 | Deuda Flotante | 42,629.84 | 0.00 | 42,629.84 | 7,997.65 | 7,997.65 | 7,997.65 | 34,632.19 | 34,632.19 |
| 69980043999701010 | De Cuentas por Pagar | 42,629.84 | 0.00 | 42,629.84 | 7,997.65 | 7,997.65 | 7,997.65 | 34,632.19 | 34,632.19 |
| TOTALES: | | 396,800.29 | 0.00 | 396,800.29 | 16,303.43 | 16,303.43 | 13,949.82 | 380,496.86 | 380,496.86 |

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| | RAMON TAPIA CARDENAS PRESIDENTE | | | | | | ESTHELA RIERA SECRETARIA-TESORERA | | |