

GAD DE LA PARROQUIA TOMBAMBA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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	1,345.00	68,695.41	9,002.41	9,002.41	8,634.18	59,693.00	59,693.00
699800439951	GASTOS EN PERSONAL	57,317.84	300.00	57,617.84	7,606.21	7,606.21	7,313.26	50,011.63	50,011.63
69980043995101	Remuneraciones Basicas	44,338.00	-733.66	43,604.34	3,467.00	3,467.00	3,466.99	40,137.34	40,137.34
69980043995101050	Remuneraciones Unificadas	44,338.00	-733.66	43,604.34	3,467.00	3,467.00	3,466.99	40,137.34	40,137.34
69980043995102	Remuneraciones Complementarias	6,017.00	100.04	6,117.04	3,109.84	3,109.84	3,109.84	3,007.20	3,007.20
69980043995102030	Decimotercer Sueldo	3,467.00	50.00	3,517.00	3,074.42	3,074.42	3,074.42	442.58	442.58
69980043995102040	Decimocuarto Sueldo	2,550.00	50.04	2,600.04	35.42	35.42	35.42	2,564.62	2,564.62
69980043995106	Aportes Patronales a la Seguridad Social	6,962.84	933.62	7,896.46	1,029.37	1,029.37	736.43	6,867.09	6,867.09
69980043995106010	Aporte Patronal	4,638.85	0.11	4,638.96	386.58	386.58	386.58	4,252.38	4,252.38
69980043995106020	Fondo de Reserva	2,323.99	933.51	3,257.50	642.79	642.79	349.85	2,614.71	2,614.71
699800439953	BIENES Y SERVICIOS DE CONSUMO	2,970.00	815.00	3,785.00	459.24	459.24	383.96	3,325.76	3,325.76
69980043995301	Servicios Basicos	1,150.00	0.00	1,150.00	109.11	109.11	38.67	1,040.89	1,040.89
69980043995301040	Energia Electrica	650.00	0.00	650.00	70.44	70.44	0.00	579.56	579.56
69980043995301050	Telecomunicaciones	500.00	0.00	500.00	38.67	38.67	38.67	461.33	461.33
69980043995304	Instalacion, Mantenimiento y Reparaciones	0.00	465.00	465.00	0.00	0.00	0.00	465.00	465.00
69980043995304010	Terrenos	0.00	465.00	465.00	0.00	0.00	0.00	465.00	465.00
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	350.00	1,070.00	350.13	350.13	345.29	719.87	719.87
69980043995308040	Materiales de Oficina	220.00	350.00	570.00	350.13	350.13	345.29	219.87	219.87
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	6.29	6.29	6.29	635.71	635.71
69980043995702	Seguros, Costos Financieros y Otros Gastos	642.00	0.00	642.00	6.29	6.29	6.29	635.71	635.71
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	6.29	6.29	6.29	85.71	85.71
699800439958	TRANSFERENCIAS Y DONACIONES CORRE	6,420.57	230.00	6,650.57	930.67	930.67	930.67	5,719.90	5,719.90
69980043995801	Transferencias Corrientes al Sector Publico	5,618.00	230.00	5,848.00	903.21	903.21	903.21	4,944.79	4,944.79
69980043995801010	Al Gobierno Central	802.57	30.00	832.57	61.73	61.73	61.73	770.84	770.84

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69980043995801040	A Entidades del Gobierno Seccional	4,815.43	200.00	5,015.43	841.48	841.48	841.48	4,173.95	4,173.95
69980043995804	Aportes y Participaciones al Sector Publico	802.57	0.00	802.57	27.46	27.46	27.46	775.11	775.11
69980043995804060	Para el IECE por el 0.5% de las Planillas de Pag	802.57	0.00	802.57	27.46	27.46	27.46	775.11	775.11
69980043997	GASTOS DE INVERSION	286,280.04	64,589.10	350,869.14	23,748.40	23,748.40	21,196.82	327,120.74	327,120.74
699800439971	GASTOS EN PERSONAL PARA INVERSION	21,437.14	200.00	21,637.14	2,181.75	2,181.75	2,133.02	19,455.39	19,455.39
69980043997101	Remuneraciones Basicas	17,216.16	0.00	17,216.16	1,010.00	1,010.00	1,045.40	16,206.16	16,206.16
69980043997101060	Salarios Unificados	17,216.16	0.00	17,216.16	1,010.00	1,010.00	1,045.40	16,206.16	16,206.16
69980043997102	Remuneraciones Complementarias	1,860.00	0.00	1,860.00	975.00	975.00	975.00	885.00	885.00
69980043997102030	Decimotercer Sueldo	1,010.00	0.00	1,010.00	975.00	975.00	975.00	35.00	35.00
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	200.00	2,560.98	196.75	196.75	112.62	2,364.23	2,364.23
69980043997106010	Aporte Patronal	1,351.38	100.00	1,451.38	112.62	112.62	112.62	1,338.76	1,338.76
69980043997106020	Fondo de Reserva	1,009.60	100.00	1,109.60	84.13	84.13	0.00	1,025.47	1,025.47
699800439973	BIENES Y SERVICIOS PARA INVERSION	204,742.90	40,389.10	245,132.00	18,406.65	18,406.65	19,063.80	226,725.35	226,725.35
69980043997301	Servicios Basicos	1,500.00	254.00	1,754.00	142.85	142.85	146.77	1,611.15	1,611.15
69980043997301050	Telecomunicaciones	1,500.00	254.00	1,754.00	142.85	142.85	146.77	1,611.15	1,611.15
69980043997302	Servicios Generales	19,000.00	-2,154.00	16,846.00	0.00	0.00	8.86	16,846.00	16,846.00
69980043997302050	Espectaculos Culturales y Sociales	19,000.00	-2,154.00	16,846.00	0.00	0.00	8.86	16,846.00	16,846.00
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	6,800.00	110,861.34	2,190.00	2,190.00	2,677.03	108,671.34	108,671.34
69980043997305040	Maquinarias y Equipos	91,061.34	0.00	91,061.34	0.00	0.00	846.83	91,061.34	91,061.34
69980043997305050	Vehiculos	13,000.00	6,800.00	19,800.00	2,190.00	2,190.00	1,830.20	17,610.00	17,610.00
69980043997306	Contrataciones de Estudios e Investigaciones	13,050.00	0.00	13,050.00	1,000.00	1,000.00	1,200.00	12,050.00	12,050.00
69980043997306060	Honorarios por Contratos Civiles de Servicios	12,000.00	0.00	12,000.00	1,000.00	1,000.00	1,200.00	11,000.00	11,000.00
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	35,489.10	94,320.66	15,073.80	15,073.80	15,031.14	79,246.86	79,246.86

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69980043997308010	Alimentos y Bebidas	12,500.00	0.00	12,500.00	5,114.70	5,114.70	5,079.80	7,385.30	7,385.30
69980043997308020	Vestuario, Lencería y Prendas de Protección	200.00	0.00	200.00	0.00	0.00	1.21	200.00	200.00
69980043997308030	Combustibles y Lubricantes	7,000.00	0.00	7,000.00	432.00	432.00	432.00	6,568.00	6,568.00
69980043997308050	Materiales de Aseo	1,200.00	0.00	1,200.00	31.10	31.10	18.15	1,168.90	1,168.90
69980043997308110	Materiales de Construcción, Electricos, Plomería	11,184.56	450.00	11,634.56	759.00	759.00	746.66	10,875.56	10,875.56
69980043997308130	Repuestos y Accesorios	7,500.00	787.78	8,287.78	805.00	805.00	804.24	7,482.78	7,482.78
69980043997308140	Suministros para Actividades Agropecuarias, Pe	14,900.00	34,251.32	49,151.32	7,932.00	7,932.00	7,949.08	41,219.32	41,219.32
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	24,000.00	83,000.00	3,160.00	3,160.00	0.00	79,840.00	79,840.00
69980043997501	Obras de Infraestructura	11,000.00	24,000.00	35,000.00	3,160.00	3,160.00	0.00	31,840.00	31,840.00
69980043997501040	De Urbanización y Embellecimiento	11,000.00	24,000.00	35,000.00	3,160.00	3,160.00	0.00	31,840.00	31,840.00
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	0.00	0.00	0.00	540.00	540.00
699800439984	BIENES DE LARGA DURACION	540.00	0.00	540.00	0.00	0.00	0.00	540.00	540.00
69980043998401	Bienes Muebles	540.00	0.00	540.00	0.00	0.00	0.00	540.00	540.00
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	0.00	0.00	0.00	245.00	245.00
69980043999	APLICACION DEL FINANCIAMIENTO	42,629.84	0.00	42,629.84	1,496.38	1,496.38	1,496.38	41,133.46	41,133.46
699800439997	PASIVO CIRCULANTE	42,629.84	0.00	42,629.84	1,496.38	1,496.38	1,496.38	41,133.46	41,133.46
69980043999701	Deuda Flotante	42,629.84	0.00	42,629.84	1,496.38	1,496.38	1,496.38	41,133.46	41,133.46
69980043999701010	De Cuentas por Pagar	42,629.84	0.00	42,629.84	1,496.38	1,496.38	1,496.38	41,133.46	41,133.46
TOTALES:		396,800.29	65,934.10	462,734.39	34,247.19	34,247.19	31,327.38	428,487.20	428,487.20

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	RAMON TAPIA CARDENAS PRESIDENTE						ESTHELA RIERA SECRETARIA-TESORERA		