GAD PARROQUIAL VICTORIA DEL PORTETE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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
11111111115	GASTOS CORRIENTES	93,751.68	0.00	93,751.68	61,986.98	61,986.98	58,303.27	31,764.70	31,764.70
111111111151	GASTOS EN PERSONAL	68,124.66	0.00	68,124.66	46,179.86	46,179.86	42,827.84	21,944.80	21,944.80
11111111115101	Remuneraciones Basicas	50,640.00	0.00	50,640.00	35,880.00	35,880.00	33,734.70	14,760.00	14,760.00
11111111115101050	Remuneraciones Unificadas	50,640.00	0.00	50,640.00	35,880.00	35,880.00	33,734.70	14,760.00	14,760.00
11111111115102	Remuneraciones Complementarias	6,617.00	0.00	6,617.00	3,337.32	3,337.32	3,188.02	3,279.68	3,279.68
11111111115102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	1,250.73	1,250.73	1,168.10	2,966.27	2,966.27
11111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,086.59	2,086.59	2,019.92	313.41	313.41
11111111115105	Remuneraciones Temporales	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
11111111115105120	Subrogacion	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
11111111115106	Aportes Patronales a la Seguridad Social	9,857.66	0.00	9,857.66	6,962.54	6,962.54	5,905.12	2,895.12	2,895.12
11111111115106010	Aporte Patronal	5,642.35	0.00	5,642.35	4,000.50	4,000.50	3,514.16	1,641.85	1,641.85
11111111115106020	Fondo de Reserva	4,215.31	0.00	4,215.31	2,962.04	2,962.04	2,390.96	1,253.27	1,253.27
11111111115107	Indemnizaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111115107070	Compensacion por Vacaciones no Gozadas por	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111111153	BIENES Y SERVICIOS DE CONSUMO	18,172.32	-1,000.00	17,172.32	9,922.94	9,922.94	9,591.70	7,249.38	7,249.38
11111111115301	Servicios Basicos	2,706.88	0.00	2,706.88	1,298.68	1,298.68	1,296.31	1,408.20	1,408.20
11111111115301010	Agua Potable	500.00	0.00	500.00	146.43	146.43	146.43	353.57	353.57
11111111115301040	Energia Electrica	500.00	0.00	500.00	237.69	237.69	237.69	262.31	262.31
11111111115301050	Telecomunicaciones	1,706.88	0.00	1,706.88	914.56	914.56	912.19	792.32	792.32
11111111115302	Servicios Generales	672.00	1,500.00	2,172.00	1,680.41	1,680.41	1,650.53	491.59	491.59
11111111115302040	Edicion, Impresion, Reproduccion y Publicacio	224.00	500.00	724.00	370.00	370.00	370.00	354.00	354.00
11111111115302070	Difusion, Informacion y Publicidad	224.00	223.00	447.00	395.81	395.81	365.93	51.19	51.19
11111111115302210	Servicios Personales Eventuales sin Relacion d	224.00	777.00	1,001.00	914.60	914.60	914.60	86.40	86.40
11111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111115303010	Pasajes al Interior	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
11111111115303030	Viaticos y Subsistencias en el Interior	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
11111111115305	Arrendamientos de Bienes	224.00	0.00	224.00	25.00	25.00	24.75	199.00	199.00
11111111115305050	Vehiculos	224.00	0.00	224.00	25.00	25.00	24.75	199.00	199.00
11111111115306	Contratacion de Estudios e Investigaciones	11,381.60	-2,500.00	8,881.60	5,488.00	5,488.00	5,250.00	3,393.60	3,393.60

GAD PARROQUIAL VICTORIA DEL PORTETE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2021

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11111111115306060	Honorarios por Contratos Civiles de Servicios	11,381.60	-2,500.00	8,881.60	5,488.00	5,488.00	5,250.00	3,393.60	3,393.60
11111111115307	Gastos en Informatica	1,792.00	0.00	1,792.00	504.00	504.00	504.00	1,288.00	1,288.00
11111111115307020	Arrendamiento y Licencias de Uso de Paquetes	672.00	0.00	672.00	504.00	504.00	504.00	168.00	168.00
11111111115307040	Mantenimiento y Reparacion de Equipos y Sist	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
11111111115308	Bienes de Uso y Consumo Corriente	1,295.84	0.00	1,295.84	926.85	926.85	866.11	368.99	368.99
11111111115308040	Materiales de Oficina	735.84	0.00	735.84	733.38	733.38	725.33	2.46	2.46
11111111115308050	Materiales de Aseo	336.00	0.00	336.00	175.47	175.47	122.78	160.53	160.53
11111111115308220	Condecoraciones y Homenajes en Actos Protoc	224.00	0.00	224.00	18.00	18.00	18.00	206.00	206.00
111111111156	GASTOS FINANCIEROS	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111115602	Intereses y Otros Cargos de la Deuda Publica In	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111115602010	Sector Publico Financiero	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
111111111157	OTROS GASTOS CORRIENTES	698.00	0.00	698.00	161.58	161.58	161.13	536.42	536.42
11111111115701	Impuestos, Tasas y Contribuciones	199.00	0.00	199.00	0.00	0.00	0.00	199.00	199.00
11111111115701040	Contribuciones Especiales y de Mejora	199.00	0.00	199.00	0.00	0.00	0.00	199.00	199.00
11111111115702	Seguros, Costos Financieros y Otros Gastos	499.00	0.00	499.00	161.58	161.58	161.13	337.42	337.42
11111111115702010	Seguros	300.00	0.00	300.00	122.51	122.51	122.51	177.49	177.49
11111111115702030	Comisiones Bancarias	199.00	0.00	199.00	39.07	39.07	38.62	159.93	159.93
111111111158	TRANSFERENCIAS Y DONACIONES CORF	6,755.70	1,000.00	7,755.70	5,722.60	5,722.60	5,722.60	2,033.10	2,033.10
11111111115801	Transferencias Corrientes al Sector Publico	6,355.70	1,000.00	7,355.70	5,509.21	5,509.21	5,509.21	1,846.49	1,846.49
11111111115801010	Al Gobierno Central	907.95	0.00	907.95	0.00	0.00	0.00	907.95	907.95
11111111115801020	A Entidades Descentralizadas y Autonomas	5,447.75	1,000.00	6,447.75	5,509.21	5,509.21	5,509.21	938.54	938.54
11111111115804	Aportes y Participaciones al Sector Publico	400.00	0.00	400.00	213.39	213.39	213.39	186.61	186.61
11111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	400.00	0.00	400.00	213.39	213.39	213.39	186.61	186.61
11111111117	GASTOS DE INVERSION	766,545.32	0.00	766,545.32	408,107.09	408,107.09	394,826.82	358,438.23	358,438.23
111111111171	GASTOS EN PERSONAL PARA INVERSION	32,095.93	0.00	32,095.93	13,524.01	13,524.01	9,988.01	18,571.92	18,571.92
11111111117101	Remuneraciones Basicas	24,881.00	0.00	24,881.00	10,241.89	10,241.89	7,458.60	14,639.11	14,639.11
11111111117101010	Sueldos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
11111111117101050	Remuneraciones Unificadas	24,481.00	0.00	24,481.00	10,241.89	10,241.89	7,458.60	14,239.11	14,239.11
11111111117102	Remuneraciones Complementarias	2,842.00	0.00	2,842.00	1,320.32	1,320.32	973.67	1,521.68	1,521.68

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11111111117102030	Decimotercer Sueldo	2,041.00	0.00	2,041.00	853.65	853.65	607.03	1,187.35	1,187.35
11111111117102040	Decimocuarto Sueldo	801.00	0.00	801.00	466.67	466.67	366.64	334.33	334.33
11111111117106	Aportes Patronales a la Seguridad Social	4,272.93	0.00	4,272.93	1,961.80	1,961.80	1,555.74	2,311.13	2,311.13
11111111117106010	Aporte Patronal	2,886.48	0.00	2,886.48	1,141.99	1,141.99	982.32	1,744.49	1,744.49
11111111117106020	Fondo de Reserva	1,386.45	0.00	1,386.45	819.81	819.81	573.42	566.64	566.64
11111111117107	Indemnizaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111117107040	Compensacion por Desahucio	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111111173	BIENES Y SERVICIOS PARA INVERSION	334,164.81	-4,931.08	329,233.73	135,595.11	135,595.11	129,218.05	193,638.62	193,638.62
11111111117302	Servicios Generales	55,500.71	760.16	56,260.87	26,173.73	26,173.73	25,612.35	30,087.14	30,087.14
11111111117302040	Edicion, Impresion, Reproduccion y Publicacio	5,718.29	-772.00	4,946.29	797.79	797.79	797.79	4,148.50	4,148.50
11111111117302050	Espectaculos Culturales y Sociales	3,446.43	3,884.16	7,330.59	0.00	0.00	0.00	7,330.59	7,330.59
11111111117302070	Difusion, Informacion y Publicidad	20,500.00	-560.00	19,940.00	19,040.00	19,040.00	19,040.00	900.00	900.00
11111111117302090	Servicios de Aseo	110.00	0.00	110.00	0.00	0.00	0.00	110.00	110.00
11111111117302210	Servicios Personales Eventuales sin Relacion d	22,470.42	-1,120.00	21,350.42	6,335.94	6,335.94	5,774.56	15,014.48	15,014.48
11111111117302260	Servicios Medicos Hospitalarios y Complement	1,490.00	0.00	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00
11111111117302350	Servicio de Alimentacion	1,541.57	-448.00	1,093.57	0.00	0.00	0.00	1,093.57	1,093.57
11111111117302480	Eventos Oficiales	112.00	-112.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117302490	Eventos Públicos Promocionales	112.00	-112.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117304	Instalaciones, Mantenimientos y Reparaciones	1,658.56	0.00	1,658.56	168.00	168.00	168.00	1,490.56	1,490.56
11111111117304040	Maquinarias y Equipos	1,336.00	0.00	1,336.00	168.00	168.00	168.00	1,168.00	1,168.00
11111111117304050	Vehiculos	322.56	0.00	322.56	0.00	0.00	0.00	322.56	322.56
11111111117305	Arrendamientos de Bienes	14,988.95	-2,188.16	12,800.79	2,182.72	2,182.72	2,171.47	10,618.07	10,618.07
11111111117305020	Edificios, Locales y Residencias	2,008.80	0.00	2,008.80	0.00	0.00	0.00	2,008.80	2,008.80
11111111117305040	Maquinarias y Equipos	7,704.00	-1,440.00	6,264.00	881.72	881.72	875.11	5,382.28	5,382.28
11111111117305050	Vehiculos	5,276.15	-748.16	4,527.99	1,301.00	1,301.00	1,296.36	3,226.99	3,226.99
11111111117306	Contrataciones de Estudios e Investigaciones	93,754.03	-1,681.10	92,072.93	56,978.05	56,978.05	51,695.88	35,094.88	35,094.88
11111111117306050	Estudio y Diseno de Proyectos	22,849.00	0.00	22,849.00	22,400.00	22,400.00	18,000.00	449.00	449.00
11111111117306060	Honorarios por Contratos Civiles de Servicios	68,035.03	-731.10	67,303.93	34,578.05	34,578.05	33,695.88	32,725.88	32,725.88
11111111117306090	Investigaciones Profesionales y Análisis de Lab	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00

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11111111117306130	Capacitación para la Ciudadanía en General	2,420.00	-950.00	1,470.00	0.00	0.00	0.00	1,470.00	1,470.00
11111111117308	Bienes de Uso y Consumo de Inversion	137,246.79	2,322.32	139,569.11	46,850.87	46,850.87	46,328.61	92,718.24	92,718.24
11111111117308010	Alimentos y Bebidas	5,352.37	-112.00	5,240.37	415.76	415.76	410.69	4,824.61	4,824.61
11111111117308020	Vestuario, Lenceria y Prendas de Proteccion	446.18	194.00	640.18	529.20	529.20	529.20	110.98	110.98
11111111117308030	Combustibles y Lubricantes	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
11111111117308040	Materiales de Oficina	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111117308050	Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111117308110	Materiales de Construccion, Electricos, Plomeri	86,716.66	-7,915.46	78,801.20	5,428.02	5,428.02	4,933.82	73,373.18	73,373.18
11111111117308120	Materiales Didacticos	1,532.06	0.00	1,532.06	0.00	0.00	0.00	1,532.06	1,532.06
11111111117308130	Repuestos y Accesorios	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111117308140	Suministros para Actividades Agropecuarias, Pe	24,701.65	2,026.18	26,727.83	22,559.52	22,559.52	22,559.52	4,168.31	4,168.31
11111111117308170	Productos Agricolas	3,360.00	0.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00	0.00
11111111117308190	Adquisicion de Accesorios e Insumos Quimicos	6,887.87	-2,870.40	4,017.47	673.85	673.85	672.46	3,343.62	3,343.62
11111111117308210	Gastos para Situaciones de Emergencia	0.00	11,000.00	11,000.00	10,884.52	10,884.52	10,862.92	115.48	115.48
11111111117308230	Alimentos, Medicinas, Productos de Aseo y Ac	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
11111111117308250	Ayudas, Insumos y Accesorios para Compensar	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
11111111117308270	Uniformes Deportivos	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
11111111117314	Bienes Muebles no Depreciables	4,339.68	-560.00	3,779.68	0.00	0.00	0.00	3,779.68	3,779.68
11111111117314030	Mobiliarios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111117314040	Maquinarias y Equipos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
11111111117314060	Herramientas	1,420.00	0.00	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00
11111111117314080	Bienes Artisticos y Culturales	239.68	0.00	239.68	0.00	0.00	0.00	239.68	239.68
11111111117314110	Partes y Repuestos	560.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117315	Bienes Biologicos no Depreciables	26,676.09	-3,584.30	23,091.79	3,241.74	3,241.74	3,241.74	19,850.05	19,850.05
11111111117315120	Semovientes	19,574.21	-2,000.00	17,574.21	3,241.74	3,241.74	3,241.74	14,332.47	14,332.47
11111111117315140	Acuaticos	4,406.38	-234.32	4,172.06	0.00	0.00	0.00	4,172.06	4,172.06
11111111117315150	Plantas	2,695.50	-1,349.98	1,345.52	0.00	0.00	0.00	1,345.52	1,345.52
111111111175	OBRAS PUBLICAS	323,191.74	2,850.00	326,041.74	258,856.89	258,856.89	255,499.05	67,184.85	67,184.85
11111111117501	Obras de Infraestructura	310,552.46	1,900.00	312,452.46	258,856.89	258,856.89	255,499.05	53,595.57	53,595.57

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11111111117501040	De Urbanizacion y Embellecimiento	36,376.71	0.00	36,376.71	5,041.15	5,041.15	4,800.34	31,335.56	31,335.56
11111111117501050	Obras Publicas de Transporte y Vias	155,976.09	0.00	155,976.09	155,248.53	155,248.53	152,131.50	727.56	727.56
11111111117501070	Construcciones y Edificaciones	118,199.66	1,900.00	120,099.66	98,567.21	98,567.21	98,567.21	21,532.45	21,532.45
11111111117505	Mantenimiento y Reparaciones	12,639.28	950.00	13,589.28	0.00	0.00	0.00	13,589.28	13,589.28
11111111117505040	En Obras de Lineas, Redes e Instalaciones Elec	12,639.28	950.00	13,589.28	0.00	0.00	0.00	13,589.28	13,589.28
111111111177	OTROS GASTOS DE INVERSION	7,092.84	-218.92	6,873.92	131.08	131.08	121.71	6,742.84	6,742.84
11111111117701	Impuestos, Tasas y Contribuciones	4,592.84	-218.92	4,373.92	131.08	131.08	121.71	4,242.84	4,242.84
11111111117701020	Tasas Generales	4,592.84	-218.92	4,373.92	131.08	131.08	121.71	4,242.84	4,242.84
11111111117702	Seguros, Costos Financieros y Otros Gastos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
11111111117702010	Seguros	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
111111111178	TRANSFERENCIAS Y DONACIONES PARA	70,000.00	2,300.00	72,300.00	0.00	0.00	0.00	72,300.00	72,300.00
11111111117801	Transferencias para Inversion al Sector Publico	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
11111111117801030	A Empresas Publicas	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
11111111117802	Donaciones de Inversion al Sector Privado Inter	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
11111111117802040	Al Sector Privado no Financiero	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
11111111118	GASTOS DE CAPITAL	265,964.61	0.00	265,964.61	0.00	0.00	0.00	265,964.61	265,964.61
111111111184	BIENES DE LARGA DURACION	265,964.61	0.00	265,964.61	0.00	0.00	0.00	265,964.61	265,964.61
11111111118401	Bienes Muebles	265,964.61	0.00	265,964.61	0.00	0.00	0.00	265,964.61	265,964.61
11111111118401030	Mobiliarios	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111118401040	Maquinarias y Equipos	145,000.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00
11111111118401050	Vehiculos	119,291.48	0.00	119,291.48	0.00	0.00	0.00	119,291.48	119,291.48
11111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,672.13	0.00	1,672.13	0.00	0.00	0.00	1,672.13	1,672.13
11111111119	APLICACION DEL FINANCIAMIENTO	55,796.23	0.00	55,796.23	28,726.97	28,726.97	28,015.78	27,069.26	27,069.26
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111119605	Amortizacion de Creditos de Proveedores Inter	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111119605020	Al Sector Publico no Financiero	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
111111111197	PASIVO CIRCULANTE	55,795.23	0.00	55,795.23	28,726.97	28,726.97	28,015.78	27,068.26	27,068.26
11111111119701	Deuda Flotante	55,795.23	0.00	55,795.23	28,726.97	28,726.97	28,015.78	27,068.26	27,068.26
11111111119701010	De Cuentas por Pagar	55,795.23	0.00	55,795.23	28,726.97	28,726.97	28,015.78	27,068.26	27,068.26

GAD PARROQUIAL VICTORIA DEL PORTETE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto 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
	TOTALES:	**1,182,057.84**	**0.00**	**1,182,057.84**	**498,821.04**	**498,821.04**	**481,145.87**	**683,236.80**	**683,236.80**

Ab. Romulo Guzman
PRESIDENTE

Ing.CA. Silvia Saltos
CONTADORA

Ing.Yadira Pulla
SECRETARIA-TESORERA