



## GAD PARROQUIAL VICTORIA DEL PORTETE

### 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        |
| 1111111115       | GASTOS CORRIENTES                                  | 93,751.68          | 357.28    | 94,108.96  | 94,108.96 | 94,108.96 | 90,155.80 | 0.00                | 0.00             |
| 11111111151      | GASTOS EN PERSONAL                                 | 68,124.66          | 1,035.63  | 69,160.29  | 69,160.29 | 69,160.29 | 66,676.36 | 0.00                | 0.00             |
| 1111111115101    | Remuneraciones Basicas                             | 50,640.00          | 1,572.00  | 52,212.00  | 52,212.00 | 52,212.00 | 50,603.61 | 0.00                | 0.00             |
| 1111111115101050 | Remuneraciones Unificadas                          | 50,640.00          | 1,572.00  | 52,212.00  | 52,212.00 | 52,212.00 | 50,603.61 | 0.00                | 0.00             |
| 1111111115102    | Remuneraciones Complementarias                     | 6,617.00           | 187.32    | 6,804.32   | 6,804.32  | 6,804.32  | 6,655.02  | 0.00                | 0.00             |
| 1111111115102030 | Decimotercer Sueldo                                | 4,217.00           | 134.10    | 4,351.10   | 4,351.10  | 4,351.10  | 4,268.47  | 0.00                | 0.00             |
| 1111111115102040 | Decimocuarto Sueldo                                | 2,400.00           | 53.22     | 2,453.22   | 2,453.22  | 2,453.22  | 2,386.55  | 0.00                | 0.00             |
| 1111111115105    | Remuneraciones Temporales                          | 10.00              | -10.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115105120 | Subrogacion  | 10.00              | -10.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115106    | Aportes Patronales a la Seguridad Social           | 9,857.66           | 286.31    | 10,143.97  | 10,143.97 | 10,143.97 | 9,417.73  | 0.00                | 0.00             |
| 1111111115106010 | Aporte Patronal                                    | 5,642.35           | 179.11    | 5,821.46   | 5,821.46  | 5,821.46  | 5,299.94  | 0.00                | 0.00             |
| 1111111115106020 | Fondo de Reserva                                   | 4,215.31           | 107.20    | 4,322.51   | 4,322.51  | 4,322.51  | 4,117.79  | 0.00                | 0.00             |
| 1111111115107    | Indemnizaciones                                    | 1,000.00           | -1,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por         | 1,000.00           | -1,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                      | 18,172.32          | -1,892.64 | 16,279.68  | 16,279.68 | 16,279.68 | 14,810.90 | 0.00                | 0.00             |
| 1111111115301    | Servicios Basicos                                  | 2,706.88           | -466.96   | 2,239.92   | 2,239.92  | 2,239.92  | 2,092.91  | 0.00                | 0.00             |
| 1111111115301010 | Agua Potable                                       | 500.00             | -145.12   | 354.88     | 354.88    | 354.88    | 350.19    | 0.00                | 0.00             |
| 1111111115301040 | Energia Electrica                                  | 500.00             | -76.36    | 423.64     | 423.64    | 423.64    | 423.64    | 0.00                | 0.00             |
| 1111111115301050 | Telecomunicaciones                                 | 1,706.88           | -245.48   | 1,461.40   | 1,461.40  | 1,461.40  | 1,319.08  | 0.00                | 0.00             |
| 1111111115302    | Servicios Generales                                | 672.00             | 1,059.40  | 1,731.40   | 1,731.40  | 1,731.40  | 1,701.52  | 0.00                | 0.00             |
| 1111111115302040 | Edicion, Impresion, Reproduccion y                 | 224.00             | 146.00    | 370.00     | 370.00    | 370.00    | 370.00    | 0.00                | 0.00             |
| 1111111115302070 | Difusion, Informacion y Publicidad                 | 224.00             | 171.81    | 395.81     | 395.81    | 395.81    | 365.93    | 0.00                | 0.00             |
| 1111111115302210 | Servicios Personales Eventuales sin Relacion de    | 224.00             | 741.59    | 965.59     | 965.59    | 965.59    | 965.59    | 0.00                | 0.00             |
| 1111111115303    | Traslados, Instalaciones, Viaticos y Subsistencias | 100.00             | -100.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115303010 | Pasajes al Interior                                | 50.00              | -50.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115303030 | Viaticos y Subsistencias en el Interior            | 50.00              | -50.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115305    | Arrendamientos de Bienes                           | 224.00             | 471.45    | 695.45     | 695.45    | 695.45    | 692.29    | 0.00                | 0.00             |
| 1111111115305050 | Vehiculos  | 224.00             | 471.45    | 695.45     | 695.45    | 695.45    | 692.29    | 0.00                | 0.00             |
| 1111111115306    | Contratacion de Estudios e Investigaciones         | 11,381.60          | -2,309.60 | 9,072.00   | 9,072.00  | 9,072.00  | 8,134.00  | 0.00                | 0.00             |



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|------------------|---|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
|                  |   | A                  | B          | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 1111111115306060 | Honorarios por Contratos Civiles de Servicios     | 11,381.60          | -2,309.60  | 9,072.00   | 9,072.00   | 9,072.00   | 8,134.00   | 0.00                | 0.00             |
| 1111111115307    | Gastos en Informatica                             | 1,792.00           | -1,288.00  | 504.00     | 504.00     | 504.00     | 504.00     | 0.00                | 0.00             |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes      | 672.00             | -168.00    | 504.00     | 504.00     | 504.00     | 504.00     | 0.00                | 0.00             |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y           | 1,120.00           | -1,120.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115308    | Bienes de Uso y Consumo Corriente                 | 1,295.84           | 741.07     | 2,036.91   | 2,036.91   | 2,036.91   | 1,686.18   | 0.00                | 0.00             |
| 1111111115308040 | Materiales de Oficina                             | 735.84             | 886.02     | 1,621.86   | 1,621.86   | 1,621.86   | 1,327.69   | 0.00                | 0.00             |
| 1111111115308050 | Materiales de Aseo                                | 336.00             | -88.95     | 247.05     | 247.05     | 247.05     | 193.11     | 0.00                | 0.00             |
| 1111111115308220 | Condecoraciones y Homenajes en Actos              | 224.00             | -56.00     | 168.00     | 168.00     | 168.00     | 165.38     | 0.00                | 0.00             |
| 11111111156      | GASTOS FINANCIEROS                                | 1.00               | -1.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115602    | Intereses y Otros Cargos de la Deuda Publica      | 1.00               | -1.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115602010 | Sector Publico Financiero                         | 1.00               | -1.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 11111111157      | OTROS GASTOS CORRIENTES                           | 698.00             | -516.12    | 181.88     | 181.88     | 181.88     | 181.43     | 0.00                | 0.00             |
| 1111111115701    | Impuestos, Tasas y Contribuciones                 | 199.00             | -199.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115701040 | Contribuciones Especiales y de Mejora             | 199.00             | -199.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos        | 499.00             | -317.12    | 181.88     | 181.88     | 181.88     | 181.43     | 0.00                | 0.00             |
| 1111111115702010 | Seguros   | 300.00             | -177.49    | 122.51     | 122.51     | 122.51     | 122.51     | 0.00                | 0.00             |
| 1111111115702030 | Comisiones Bancarias                              | 199.00             | -139.63    | 59.37      | 59.37      | 59.37      | 58.92      | 0.00                | 0.00             |
| 11111111158      | TRANSFERENCIAS Y DONACIONES                       | 6,755.70           | 1,731.41   | 8,487.11   | 8,487.11   | 8,487.11   | 8,487.11   | 0.00                | 0.00             |
| 1111111115801    | Transferencias Corrientes al Sector Publico       | 6,355.70           | 1,794.76   | 8,150.46   | 8,150.46   | 8,150.46   | 8,150.46   | 0.00                | 0.00             |
| 1111111115801010 | Al Gobierno Central                               | 907.95             | -907.95    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas          | 5,447.75           | 2,702.71   | 8,150.46   | 8,150.46   | 8,150.46   | 8,150.46   | 0.00                | 0.00             |
| 1111111115804    | Aportes y Participaciones al Sector Publico       | 400.00             | -63.35     | 336.65     | 336.65     | 336.65     | 336.65     | 0.00                | 0.00             |
| 1111111115804060 | Para el IECE por el 0.5% de las Planillas de Pago | 400.00             | -63.35     | 336.65     | 336.65     | 336.65     | 336.65     | 0.00                | 0.00             |
| 1111111117       | GASTOS DE INVERSION                               | 777,545.32         | 113,483.37 | 891,028.69 | 556,680.74 | 556,680.74 | 502,512.22 | 334,347.95          | 334,347.95       |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION                 | 32,095.93          | -7,647.57  | 24,448.36  | 23,530.09  | 23,530.09  | 15,266.86  | 918.27              | 918.27           |
| 1111111117101    | Remuneraciones Basicas                            | 24,881.00          | -7,107.81  | 17,773.19  | 17,773.19  | 17,773.19  | 11,607.45  | 0.00                | 0.00             |
| 1111111117101010 | Sueldos   | 400.00             | -400.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117101050 | Remuneraciones Unificadas                         | 24,481.00          | -6,707.81  | 17,773.19  | 17,773.19  | 17,773.19  | 11,607.45  | 0.00                | 0.00             |
| 1111111117102    | Remuneraciones Complementarias                    | 2,842.00           | -135.72    | 2,706.28   | 2,311.39   | 2,311.39   | 1,355.84   | 394.89              | 394.89           |



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|                  |   | A                  | B         | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 1111111117102030 | Decimotercer Sueldo                             | 2,041.00           | -559.58   | 1,481.42   | 1,481.42   | 1,481.42   | 822.55     | 0.00                | 0.00             |
| 1111111117102040 | Decimocuarto Sueldo                             | 801.00             | 423.86    | 1,224.86   | 829.97     | 829.97     | 533.29     | 394.89              | 394.89           |
| 1111111117106    | Aportes Patronales a la Seguridad Social        | 4,272.93           | -404.04   | 3,868.89   | 3,345.51   | 3,345.51   | 2,303.57   | 523.38              | 523.38           |
| 1111111117106010 | Aporte Patronal                                 | 2,886.48           | -904.75   | 1,981.73   | 1,981.73   | 1,981.73   | 1,514.70   | 0.00                | 0.00             |
| 1111111117106020 | Fondo de Reserva                                | 1,386.45           | 500.71    | 1,887.16   | 1,363.78   | 1,363.78   | 788.87     | 523.38              | 523.38           |
| 1111111117107    | Indemnizaciones                                 | 100.00             | 0.00      | 100.00     | 100.00     | 100.00     | 0.00       | 0.00                | 0.00             |
| 1111111117107040 | Compensacion por Desahucio                      | 100.00             | 0.00      | 100.00     | 100.00     | 100.00     | 0.00       | 0.00                | 0.00             |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION               | 345,164.81         | 27,023.68 | 372,188.49 | 260,065.66 | 260,065.66 | 213,150.69 | 112,122.83          | 112,122.83       |
| 1111111117302    | Servicios Generales                             | 55,500.71          | -3,153.08 | 52,347.63  | 42,678.52  | 42,678.52  | 40,011.00  | 9,669.11            | 9,669.11         |
| 1111111117302040 | Edicion, Impresion, Reproduccion y              | 5,718.29           | -446.00   | 5,272.29   | 917.79     | 917.79     | 917.79     | 4,354.50            | 4,354.50         |
| 1111111117302050 | Espectaculos Culturales y Sociales              | 3,446.43           | 4,875.50  | 8,321.93   | 7,875.50   | 7,875.50   | 7,875.50   | 446.43              | 446.43           |
| 1111111117302070 | 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           |
| 1111111117302090 | Servicios de Aseo                               | 110.00             | -110.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117302210 | Servicios Personales Eventuales sin Relacion de | 22,470.42          | -7,019.87 | 15,450.55  | 13,505.94  | 13,505.94  | 10,838.42  | 1,944.61            | 1,944.61         |
| 1111111117302260 | Servicios Medicos Hospitalarios y               | 1,490.00           | 1,339.29  | 2,829.29   | 1,339.29   | 1,339.29   | 1,339.29   | 1,490.00            | 1,490.00         |
| 1111111117302350 | Servicio de Alimentacion                        | 1,541.57           | -1,008.00 | 533.57     | 0.00       | 0.00       | 0.00       | 533.57              | 533.57           |
| 1111111117302480 | Eventos Oficiales                               | 112.00             | -112.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117302490 | Eventos Públicos Promocionales                  | 112.00             | -112.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones    | 1,658.56           | -1,490.56 | 168.00     | 168.00     | 168.00     | 168.00     | 0.00                | 0.00             |
| 1111111117304040 | Maquinarias y Equipos                           | 1,336.00           | -1,168.00 | 168.00     | 168.00     | 168.00     | 168.00     | 0.00                | 0.00             |
| 1111111117304050 | Vehiculos                                       | 322.56             | -322.56   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117305    | Arrendamientos de Bienes                        | 14,988.95          | -3,250.72 | 11,738.23  | 10,334.10  | 10,334.10  | 5,295.33   | 1,404.13            | 1,404.13         |
| 1111111117305020 | Edificios, Locales y Residencias                | 2,008.80           | -2,000.00 | 8.80       | 0.00       | 0.00       | 0.00       | 8.80                | 8.80             |
| 1111111117305040 | Maquinarias y Equipos                           | 7,704.00           | -1,786.57 | 5,917.43   | 5,872.10   | 5,872.10   | 881.72     | 45.33               | 45.33            |
| 1111111117305050 | Vehiculos                                       | 5,276.15           | 535.85    | 5,812.00   | 4,462.00   | 4,462.00   | 4,413.61   | 1,350.00            | 1,350.00         |
| 1111111117306    | Contrataciones de Estudios e Investigaciones    | 93,754.03          | 7,191.04  | 100,945.07 | 80,948.13  | 80,948.13  | 69,866.00  | 19,996.94           | 19,996.94        |
| 1111111117306050 | Estudio y Diseno de Proyectos                   | 22,849.00          | -449.00   | 22,400.00  | 22,400.00  | 22,400.00  | 18,000.00  | 0.00                | 0.00             |
| 1111111117306060 | Honorarios por Contratos Civiles de Servicios   | 68,035.03          | 5,596.10  | 73,631.13  | 55,985.63  | 55,985.63  | 50,890.01  | 17,645.50           | 17,645.50        |
| 1111111117306090 | Investigaciones Profesionales y Análisis de     | 450.00             | -450.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |



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Al 31 de diciembre del 2021

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|------------------|--|--------------------|-----------|------------|------------|------------|------------|---------------------|------------------|
|                  |  | A                  | B         | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 1111111117306130 | Capacitación para la Ciudadanía en General       | 2,420.00           | 2,493.94  | 4,913.94   | 2,562.50   | 2,562.50   | 975.99     | 2,351.44            | 2,351.44         |
| 1111111117308    | Bienes de Uso y Consumo de Inversion             | 148,246.79         | 38,881.03 | 187,127.82 | 119,135.17 | 119,135.17 | 91,008.62  | 67,992.65           | 67,992.65        |
| 1111111117308010 | Alimentos y Bebidas                              | 5,352.37           | 9,430.75  | 14,783.12  | 9,984.55   | 9,984.55   | 9,812.82   | 4,798.57            | 4,798.57         |
| 1111111117308020 | Vestuario, Lencería y Prendas de Protección      | 446.18             | 83.02     | 529.20     | 529.20     | 529.20     | 529.20     | 0.00                | 0.00             |
| 1111111117308030 | Combustibles y Lubricantes                       | 2,500.00           | -2,500.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117308040 | Materiales de Oficina                            | 500.00             | -500.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117308050 | Materiales de Aseo                               | 500.00             | -500.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117308110 | Materiales de Construcción, Electricos, Plomería | 86,716.66          | 28,482.36 | 115,199.02 | 66,210.17  | 66,210.17  | 38,312.17  | 48,988.85           | 48,988.85        |
| 1111111117308120 | Materiales Didácticos                            | 1,532.06           | -1,532.06 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117308130 | Repuestos y Accesorios                           | 500.00             | -500.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117308140 | Suministros para Actividades Agropecuarias,      | 24,701.65          | 7,953.10  | 32,654.75  | 22,559.52  | 22,559.52  | 22,559.52  | 10,095.23           | 10,095.23        |
| 1111111117308170 | Productos Agrícolas                              | 3,360.00           | 0.00      | 3,360.00   | 3,360.00   | 3,360.00   | 3,360.00   | 0.00                | 0.00             |
| 1111111117308190 | Adquisición de Accesorios e Insumos Químicos y   | 6,887.87           | -3,304.02 | 3,583.85   | 673.85     | 673.85     | 672.46     | 2,910.00            | 2,910.00         |
| 1111111117308210 | Gastos para Situaciones de Emergencia            | 11,000.00          | -115.48   | 10,884.52  | 10,884.52  | 10,884.52  | 10,862.92  | 0.00                | 0.00             |
| 1111111117308230 | Alimentos, Medicinas, Productos de Aseo y        | 3,000.00           | 1,933.36  | 4,933.36   | 4,933.36   | 4,933.36   | 4,899.53   | 0.00                | 0.00             |
| 1111111117308250 | 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         |
| 1111111117308270 | Uniformes Deportivos                             | 50.00              | -50.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117314    | Bienes Muebles no Depreciables                   | 4,339.68           | -3,339.68 | 1,000.00   | 0.00       | 0.00       | 0.00       | 1,000.00            | 1,000.00         |
| 1111111117314030 | Mobiliarios                                      | 1,000.00           | 0.00      | 1,000.00   | 0.00       | 0.00       | 0.00       | 1,000.00            | 1,000.00         |
| 1111111117314040 | Maquinarias y Equipos                            | 1,120.00           | -1,120.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117314060 | Herramientas                                     | 1,420.00           | -1,420.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117314080 | Bienes Artísticos y Culturales                   | 239.68             | -239.68   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117314110 | Partes y Repuestos                               | 560.00             | -560.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111117315    | Bienes Biológicos no Depreciables                | 26,676.09          | -7,814.35 | 18,861.74  | 6,801.74   | 6,801.74   | 6,801.74   | 12,060.00           | 12,060.00        |
| 1111111117315120 | Semovientes                                      | 19,574.21          | -4,472.47 | 15,101.74  | 3,241.74   | 3,241.74   | 3,241.74   | 11,860.00           | 11,860.00        |
| 1111111117315140 | Acuáticos  | 4,406.38           | -3,406.38 | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 0.00                | 0.00             |
| 1111111117315150 | Plantas  | 2,695.50           | 64.50     | 2,760.00   | 2,560.00   | 2,560.00   | 2,560.00   | 200.00              | 200.00           |
| 11111111175      | OBRAS PUBLICAS                                   | 323,191.74         | 98,769.02 | 421,960.76 | 275,287.84 | 275,287.84 | 271,895.83 | 146,672.92          | 146,672.92       |
| 1111111117501    | Obras de Infraestructura                         | 310,552.46         | 91,889.98 | 402,442.44 | 269,358.80 | 269,358.80 | 266,000.96 | 133,083.64          | 133,083.64       |



## GAD PARROQUIAL VICTORIA DEL PORTETE

### 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        |
| 111111117501040 | De Urbanizacion y Embellecimiento                 | 36,376.71          | 3,000.00   | 39,376.71  | 5,041.15   | 5,041.15   | 4,800.34   | 34,335.56           | 34,335.56        |
| 111111117501050 | Obras Publicas de Transporte y Vias               | 155,976.09         | 66,684.96  | 222,661.05 | 155,248.53 | 155,248.53 | 152,131.50 | 67,412.52           | 67,412.52        |
| 111111117501070 | Construcciones y Edificaciones                    | 118,199.66         | 22,205.02  | 140,404.68 | 109,069.12 | 109,069.12 | 109,069.12 | 31,335.56           | 31,335.56        |
| 111111117505    | Mantenimiento y Reparaciones                      | 12,639.28          | 6,879.04   | 19,518.32  | 5,929.04   | 5,929.04   | 5,894.87   | 13,589.28           | 13,589.28        |
| 111111117505040 | En Obras de Lineas, Redes e Instalaciones         | 12,639.28          | 6,879.04   | 19,518.32  | 5,929.04   | 5,929.04   | 5,894.87   | 13,589.28           | 13,589.28        |
| 1111111177      | OTROS GASTOS DE INVERSION                         | 7,092.84           | -6,961.76  | 131.08     | 131.08     | 131.08     | 121.71     | 0.00                | 0.00             |
| 111111117701    | Impuestos, Tasas y Contribuciones                 | 4,592.84           | -4,461.76  | 131.08     | 131.08     | 131.08     | 121.71     | 0.00                | 0.00             |
| 111111117701020 | Tasas Generales                                   | 4,592.84           | -4,461.76  | 131.08     | 131.08     | 131.08     | 121.71     | 0.00                | 0.00             |
| 111111117702    | Seguros, Costos Financieros y Otros Gastos        | 2,500.00           | -2,500.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 111111117702010 | Seguros   | 2,500.00           | -2,500.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111178      | TRANSFERENCIAS Y DONACIONES PARA                  | 70,000.00          | 2,300.00   | 72,300.00  | 2,300.00   | 2,300.00   | 2,300.00   | 70,000.00           | 70,000.00        |
| 111111117801    | 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        |
| 111111117801030 | A Empresas Publicas                               | 70,000.00          | 0.00       | 70,000.00  | 0.00       | 0.00       | 0.00       | 70,000.00           | 70,000.00        |
| 111111117802    | Donaciones de Inversion al Sector Privado Interno | 0.00               | 2,300.00   | 2,300.00   | 2,300.00   | 2,300.00   | 2,300.00   | 0.00                | 0.00             |
| 111111117802040 | Al Sector Privado no Financiero                   | 0.00               | 2,300.00   | 2,300.00   | 2,300.00   | 2,300.00   | 2,300.00   | 0.00                | 0.00             |
| 111111118       | GASTOS DE CAPITAL                                 | 265,964.61         | -19,363.52 | 246,601.09 | 1,601.09   | 1,601.09   | 1,356.92   | 245,000.00          | 245,000.00       |
| 1111111184      | BIENES DE LARGA DURACION                          | 265,964.61         | -19,363.52 | 246,601.09 | 1,601.09   | 1,601.09   | 1,356.92   | 245,000.00          | 245,000.00       |
| 111111118401    | Bienes Muebles                                    | 265,964.61         | -19,363.52 | 246,601.09 | 1,601.09   | 1,601.09   | 1,356.92   | 245,000.00          | 245,000.00       |
| 111111118401030 | Mobiliarios                                       | 1.00               | -1.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 111111118401040 | Maquinarias y Equipos                             | 145,000.00         | 1,601.09   | 146,601.09 | 1,601.09   | 1,601.09   | 1,356.92   | 145,000.00          | 145,000.00       |
| 111111118401050 | Vehiculos   | 119,291.48         | -19,291.48 | 100,000.00 | 0.00       | 0.00       | 0.00       | 100,000.00          | 100,000.00       |
| 111111118401070 | Equipos, Sistemas y Paquetes Informaticos         | 1,672.13           | -1,672.13  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 111111119       | APLICACION DEL FINANCIAMIENTO                     | 55,796.23          | -18,163.65 | 37,632.58  | 28,726.97  | 28,726.97  | 28,015.78  | 8,905.61            | 8,905.61         |
| 1111111196      | AMORTIZACION DE LA DEUDA PUBLICA                  | 1.00               | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 1.00                | 1.00             |
| 111111119605    | Amortizacion de Creditos de Proveedores Internos  | 1.00               | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 1.00                | 1.00             |
| 111111119605020 | Al Sector Publico no Financiero                   | 1.00               | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 1.00                | 1.00             |
| 1111111197      | PASIVO CIRCULANTE                                 | 55,795.23          | -18,163.65 | 37,631.58  | 28,726.97  | 28,726.97  | 28,015.78  | 8,904.61            | 8,904.61         |
| 111111119701    | Deuda Flotante                                    | 55,795.23          | -18,163.65 | 37,631.58  | 28,726.97  | 28,726.97  | 28,015.78  | 8,904.61            | 8,904.61         |
| 111111119701010 | De Cuentas por Pagar                              | 55,795.23          | -18,163.65 | 37,631.58  | 28,726.97  | 28,726.97  | 28,015.78  | 8,904.61            | 8,904.61         |



## GAD PARROQUIAL VICTORIA DEL PORTETE

### 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        |
|         | <b>TOTALES:</b>                 | 1,193,057.84       | 76,313.48                          | 1,269,371.32 | 685,751.69 | 685,751.69 | 622,263.59                              | 583,619.63          | 583,619.63       |
|         | Ab. Romulo Guzman<br>PRESIDENTE |                    | Ing.CA. Silvia Saltos<br>CONTADORA |              |            |            | Ing.Yadira Pulla<br>SECRETARIA-TESORERA |                     |                  |