



## GAD PARROQUIAL DE CUMBAYÁ

### 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	109,157.91	14,692.12	123,850.03	112,508.93	112,508.93	110,142.99	11,341.10	11,341.10
11111111151	GASTOS EN PERSONAL	101,670.90	1,434.19	103,105.09	102,498.92	102,498.92	100,638.64	606.17	606.17
1111111115101	Remuneraciones Basicas	77,225.00	-1,132.98	76,092.02	76,092.02	76,092.02	74,963.27	0.00	0.00
1111111115101050	Remuneraciones Unificadas	77,225.00	-1,132.98	76,092.02	76,092.02	76,092.02	74,963.27	0.00	0.00
1111111115102	Remuneraciones Complementarias	9,295.42	-4.44	9,290.98	9,230.92	9,230.92	9,230.92	60.06	60.06
1111111115102030	Decimotercer Sueldo	6,495.42	-4.42	6,491.00	6,431.00	6,431.00	6,431.00	60.00	60.00
1111111115102040	Decimocuarto Sueldo	2,800.00	-0.02	2,799.98	2,799.92	2,799.92	2,799.92	0.06	0.06
1111111115105	Remuneraciones Temporales	0.00	2,389.31	2,389.31	1,843.20	1,843.20	1,843.20	546.11	546.11
1111111115105130	Encargos	0.00	2,389.31	2,389.31	1,843.20	1,843.20	1,843.20	546.11	546.11
1111111115106	Aportes Patronales a la Seguridad Social	15,150.48	182.30	15,332.78	15,332.78	15,332.78	14,601.25	0.00	0.00
1111111115106010	Aporte Patronal	8,807.23	96.95	8,904.18	8,904.18	8,904.18	8,172.65	0.00	0.00
1111111115106020	Fondo de Reserva	6,343.25	85.35	6,428.60	6,428.60	6,428.60	6,428.60	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	6,007.41	8,979.81	14,987.22	4,284.92	4,284.92	4,246.26	10,702.30	10,702.30
1111111115301	Servicios Basicos	230.00	4,179.44	4,409.44	3,963.39	3,963.39	3,924.73	446.05	446.05
1111111115301010	Agua Potable	50.00	1,216.56	1,266.56	1,006.92	1,006.92	969.00	259.64	259.64
1111111115301040	Energia Electrica	100.00	1,015.68	1,115.68	1,021.62	1,021.62	1,021.62	94.06	94.06
1111111115301050	Telecomunicaciones	80.00	1,947.20	2,027.20	1,934.85	1,934.85	1,934.11	92.35	92.35
1111111115308	Bienes de Uso y Consumo Corriente	5,777.41	4,800.37	10,577.78	321.53	321.53	321.53	10,256.25	10,256.25
1111111115308040	Materiales de Oficina	0.00	926.48	926.48	286.03	286.03	286.03	640.45	640.45
1111111115308050	Materiales de Aseo	0.00	1,278.53	1,278.53	35.50	35.50	35.50	1,243.03	1,243.03
1111111115308210	Gastos para Situaciones de Emergencia	5,777.41	2,595.36	8,372.77	0.00	0.00	0.00	8,372.77	8,372.77
11111111157	OTROS GASTOS CORRIENTES	80.00	0.00	80.00	73.85	73.85	73.85	6.15	6.15
1111111115702	Seguros, Costos Financieros y Otros Gastos	80.00	0.00	80.00	73.85	73.85	73.85	6.15	6.15
1111111115702030	Comisiones Bancarias	80.00	0.00	80.00	73.85	73.85	73.85	6.15	6.15
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	1,399.60	4,278.12	5,677.72	5,651.24	5,651.24	5,184.24	26.48	26.48
1111111115801	Transferencias Corrientes al Sector Publico	1,399.60	4,278.12	5,677.72	5,651.24	5,651.24	5,184.24	26.48	26.48
1111111115801010	Al Gobierno Central	580.92	1,387.20	1,968.12	1,941.68	1,941.68	1,795.79	26.44	26.44
1111111115801020	A Entidades Descentralizadas y Autonomas	818.68	2,890.92	3,709.60	3,709.56	3,709.56	3,388.45	0.04	0.04
1111111117	GASTOS DE INVERSION	547,790.01	351,121.22	898,911.23	341,298.17	341,298.17	339,022.24	557,613.06	557,613.06



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11111111171	GASTOS EN PERSONAL PARA INVERSION	43,370.83	-13,399.28	29,971.55	24,971.50	24,971.50	24,515.77	5,000.05	5,000.05
1111111117101	Remuneraciones Basicas	17,064.00	0.00	17,064.00	17,064.00	17,064.00	16,861.25	0.00	0.00
1111111117101050	Remuneraciones Unificadas	7,464.00	0.00	7,464.00	7,464.00	7,464.00	7,336.85	0.00	0.00
1111111117101060	Salarios Unificados	9,600.00	0.00	9,600.00	9,600.00	9,600.00	9,524.40	0.00	0.00
1111111117102	Remuneraciones Complementarias	2,422.00	4.42	2,426.42	2,426.42	2,426.42	2,426.42	0.00	0.00
1111111117102030	Decimotercer Sueldo	1,388.67	4.42	1,393.09	1,393.09	1,393.09	1,393.09	0.00	0.00
1111111117102040	Decimocuarto Sueldo	1,033.33	0.00	1,033.33	1,033.33	1,033.33	1,033.33	0.00	0.00
1111111117105	Remuneraciones Temporales	20,832.00	-13,419.00	7,413.00	2,413.00	2,413.00	2,363.00	5,000.00	5,000.00
1111111117105100	Servicios Personales por Contrato	20,832.00	-13,472.00	7,360.00	2,360.00	2,360.00	2,310.00	5,000.00	5,000.00
1111111117105130	Encargos	0.00	53.00	53.00	53.00	53.00	53.00	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	3,052.83	15.30	3,068.13	3,068.08	3,068.08	2,865.10	0.05	0.05
1111111117106010	Aporte Patronal	2,026.24	15.89	2,042.13	2,042.10	2,042.10	1,872.44	0.03	0.03
1111111117106020	Fondo de Reserva	1,026.59	-0.59	1,026.00	1,025.98	1,025.98	992.66	0.02	0.02
11111111173	BIENES Y SERVICIOS PARA INVERSION	492,585.06	62,297.39	554,882.45	305,376.33	305,376.33	304,305.39	249,506.12	249,506.12
1111111117301	Servicios Basicos	3,600.00	-3,329.44	270.56	270.56	270.56	270.56	0.00	0.00
1111111117301010	Agua Potable	440.00	-366.56	73.44	73.44	73.44	73.44	0.00	0.00
1111111117301040	Energia Electrica	1,084.00	-1,015.68	68.32	68.32	68.32	68.32	0.00	0.00
1111111117301050	Telecomunicaciones	2,076.00	-1,947.20	128.80	128.80	128.80	128.80	0.00	0.00
1111111117302	Servicios Generales	42,236.00	-3,270.87	38,965.13	26,822.90	26,822.90	26,689.95	12,142.23	12,142.23
1111111117302010	Transporte de Personal	3,300.00	0.00	3,300.00	992.26	992.26	990.45	2,307.74	2,307.74
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	0.00	360.29	360.29	198.80	198.80	198.80	161.49	161.49
1111111117302050	Espectaculos Culturales y Sociales	2,500.00	3,164.84	5,664.84	3,876.84	3,876.84	3,836.53	1,788.00	1,788.00
1111111117302070	Difusion, Informacion y Publicidad	18,404.00	2,812.00	21,216.00	18,728.01	18,728.01	18,641.65	2,487.99	2,487.99
1111111117302090	Servicios de Aseo	3,024.00	0.00	3,024.00	2,636.99	2,636.99	2,633.05	387.01	387.01
1111111117302160	Servicios de Voluntariado	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117302480	Eventos Oficiales	1,680.00	-680.00	1,000.00	390.00	390.00	389.47	610.00	610.00
1111111117302490	Eventos Públicos Promocionales	11,828.00	-8,928.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	23,000.00	-3,000.00	20,000.00	9,840.05	9,840.05	9,803.98	10,159.95	10,159.95
1111111117304040	Maquinarias y Equipos	14,000.00	1,000.00	15,000.00	6,906.26	6,906.26	6,906.26	8,093.74	8,093.74



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111111117304050	Vehiculos	5,000.00	-3,000.00	2,000.00	872.50	872.50	872.50	1,127.50	1,127.50
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	4,000.00	-1,000.00	3,000.00	2,061.29	2,061.29	2,025.22	938.71	938.71
111111117305	Arrendamientos de Bienes	10,000.00	7,211.35	17,211.35	11,779.70	11,779.70	11,675.61	5,431.65	5,431.65
111111117305040	Maquinarias y Equipos	10,000.00	7,211.35	17,211.35	11,779.70	11,779.70	11,675.61	5,431.65	5,431.65
111111117306	Contrataciones de Estudios e Investigaciones	53,607.00	17,999.56	71,606.56	55,948.54	55,948.54	55,354.27	15,658.02	15,658.02
111111117306010	Consultoria, Asesoría e Investigación Especializ	1,680.00	0.00	1,680.00	750.00	750.00	750.00	930.00	930.00
111111117306040	Fiscalización e Inspecciones Técnicas	14,295.00	11,743.58	26,038.58	15,497.50	15,497.50	15,497.50	10,541.08	10,541.08
111111117306060	Honorarios por Contratos Civiles de Servicios	26,880.00	-3,360.00	23,520.00	23,141.86	23,141.86	23,036.99	378.14	378.14
111111117306120	Capacitación a Servidores Públicos	4,032.00	0.00	4,032.00	223.20	223.20	221.45	3,808.80	3,808.80
111111117306130	Capacitación para la Ciudadanía en General	6,720.00	9,615.98	16,335.98	16,335.98	16,335.98	15,848.33	0.00	0.00
111111117307	Gastos en Informática	1,344.00	800.00	2,144.00	1,790.32	1,790.32	1,790.32	353.68	353.68
111111117307040	Mantenimiento y Reparación de Equipos y Sista	1,344.00	800.00	2,144.00	1,790.32	1,790.32	1,790.32	353.68	353.68
111111117308	Bienes de Uso y Consumo de Inversión	351,790.06	49,886.79	401,676.85	197,517.20	197,517.20	197,313.64	204,159.65	204,159.65
111111117308010	Alimentos y Bebidas	11,500.00	0.00	11,500.00	10,629.23	10,629.23	10,541.79	870.77	870.77
111111117308020	Vestuario, Lencería y Prendas de Protección	1,400.00	0.00	1,400.00	420.36	420.36	418.23	979.64	979.64
111111117308030	Combustibles y Lubricantes	2,400.00	-920.04	1,479.96	1,479.96	1,479.96	1,479.96	0.00	0.00
111111117308040	Materiales de Oficina	3,000.00	-926.48	2,073.52	2,073.52	2,073.52	2,073.52	0.00	0.00
111111117308050	Materiales de Aseo	1,500.00	-1,278.53	221.47	221.47	221.47	221.47	0.00	0.00
111111117308110	Materiales de Construcción, Electricos, Plomeri	274,566.05	101,612.19	376,178.24	182,023.88	182,023.88	181,909.89	194,154.36	194,154.36
111111117308210	Gastos para Situaciones de Emergencia	55,424.01	-48,600.35	6,823.66	668.78	668.78	668.78	6,154.88	6,154.88
111111117308270	Uniformes Deportivos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117314	Bienes Muebles no Depreciables	3,008.00	0.00	3,008.00	1,407.06	1,407.06	1,407.06	1,600.94	1,600.94
111111117314030	Mobiliarios	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
111111117314040	Maquinarias y Equipos	315.00	0.00	315.00	315.00	315.00	315.00	0.00	0.00
111111117314060	Herramientas	45.00	0.00	45.00	0.00	0.00	0.00	45.00	45.00
111111117314080	Bienes Artísticos y Culturales	2,200.00	0.00	2,200.00	1,092.06	1,092.06	1,092.06	1,107.94	1,107.94
111111117315	Bienes Biológicos no Depreciables	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117315150	Plantas	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111175	OBRAS PUBLICAS	0.00	303,030.30	303,030.30	0.00	0.00	0.00	303,030.30	303,030.30



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111111117501	Obras de Infraestructura	0.00	303,030.30	303,030.30	0.00	0.00	0.00	303,030.30	303,030.30
111111117501990	Otras Obras de Infraestructura	0.00	303,030.30	303,030.30	0.00	0.00	0.00	303,030.30	303,030.30
1111111177	OTROS GASTOS DE INVERSION	2,342.00	29.13	2,371.13	2,294.54	2,294.54	2,294.54	76.59	76.59
111111117701	Impuestos, Tasas y Contribuciones	550.00	103.31	653.31	576.72	576.72	576.72	76.59	76.59
111111117701020	Tasas Generales	550.00	103.31	653.31	576.72	576.72	576.72	76.59	76.59
111111117702	Seguros, Costos Financieros y Otros Gastos	1,792.00	-74.18	1,717.82	1,717.82	1,717.82	1,717.82	0.00	0.00
111111117702010	Seguros	1,792.00	-74.18	1,717.82	1,717.82	1,717.82	1,717.82	0.00	0.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	9,492.12	-836.32	8,655.80	8,655.80	8,655.80	7,906.54	0.00	0.00
111111117801	Transferencias para Inversion al Sector Publico	9,492.12	-836.32	8,655.80	8,655.80	8,655.80	7,906.54	0.00	0.00
111111117801020	A Entidades Descentralizadas y Autonomas	9,492.12	-836.32	8,655.80	8,655.80	8,655.80	7,906.54	0.00	0.00
111111118	GASTOS DE CAPITAL	0.00	1,304.49	1,304.49	1,304.49	1,304.49	1,292.16	0.00	0.00
1111111184	BIENES DE LARGA DURACION	0.00	1,304.49	1,304.49	1,304.49	1,304.49	1,292.16	0.00	0.00
111111118401	Bienes Muebles	0.00	1,304.49	1,304.49	1,304.49	1,304.49	1,292.16	0.00	0.00
111111118401030	Mobiliarios	0.00	704.61	704.61	704.61	704.61	692.28	0.00	0.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	599.88	599.88	599.88	599.88	599.88	0.00	0.00
111111119	APLICACION DEL FINANCIAMIENTO	3,052.35	0.00	3,052.35	3,052.35	3,052.35	3,052.35	0.00	0.00
1111111197	PASIVO CIRCULANTE	3,052.35	0.00	3,052.35	3,052.35	3,052.35	3,052.35	0.00	0.00
111111119701	Deuda Flotante	3,052.35	0.00	3,052.35	3,052.35	3,052.35	3,052.35	0.00	0.00
111111119701010	De Cuentas por Pagar	3,052.35	0.00	3,052.35	3,052.35	3,052.35	3,052.35	0.00	0.00
<b>TOTALES:</b>		<b>660,000.27</b>	<b>367,117.83</b>	<b>1,027,118.10</b>	<b>458,163.94</b>	<b>458,163.94</b>	<b>453,509.74</b>	<b>568,954.16</b>	<b>568,954.16</b>

Sra. Sonia Chuquimarca  
PRESIDENTA

Msc. Isaac Ocejos  
CONTADOR

Ing. Patricia Simbaña  
TESORERA