

GOBIERNO PARROQUIAL DE TUMBACO



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
6998077209995	GASTOS CORRIENTES	214,660.40	-35,595.30	179,065.10	144,244.88	144,244.88	140,977.58	34,820.22	34,820.22
69980772099951	GASTOS EN PERSONAL	113,013.76	-2,324.75	110,689.01	110,527.96	110,527.96	108,226.33	161.05	161.05
6998077209995101	Remuneraciones Basicas	83,892.00	0.00	83,892.00	83,892.00	83,892.00	82,792.43	0.00	0.00
6998077209995101050	Remuneraciones Unificadas	83,892.00	0.00	83,892.00	83,892.00	83,892.00	82,792.43	0.00	0.00
6998077209995102	Remuneraciones Complementarias	9,957.67	-125.00	9,832.67	9,796.41	9,796.41	9,796.41	36.26	36.26
6998077209995102030	Decimotercer Sueldo	7,157.67	-125.00	7,032.67	6,996.41	6,996.41	6,996.41	36.26	36.26
6998077209995102040	Decimocuarto Sueldo	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
6998077209995105	Remuneraciones Temporales	2,000.00	-1,900.00	100.00	65.00	65.00	57.56	35.00	35.00
6998077209995105090	Horas Extraordinarias y Suplementarias	2,000.00	-1,900.00	100.00	65.00	65.00	57.56	35.00	35.00
6998077209995106	Aportes Patronales a la Seguridad Social	17,164.09	-299.75	16,864.34	16,774.55	16,774.55	15,579.93	89.79	89.79
6998077209995106010	Aporte Patronal	10,006.42	-174.75	9,831.67	9,780.85	9,780.85	8,966.41	50.82	50.82
6998077209995106020	Fondo de Reserva	7,157.67	-125.00	7,032.67	6,993.70	6,993.70	6,613.52	38.97	38.97
69980772099953	BIENES Y SERVICIOS DE CONSUMO	43,360.00	-27,212.86	16,147.14	6,404.16	6,404.16	6,393.30	9,742.98	9,742.98
6998077209995301	Servicios Basicos	9,360.00	-5,695.52	3,664.48	3,119.99	3,119.99	3,119.99	544.49	544.49
6998077209995301010	Agua Potable	720.00	-240.00	480.00	230.05	230.05	230.05	249.95	249.95
6998077209995301040	Energia Electrica	1,440.00	-610.00	830.00	535.46	535.46	535.46	294.54	294.54
6998077209995301050	Telecomunicaciones	7,200.00	-4,845.52	2,354.48	2,354.48	2,354.48	2,354.48	0.00	0.00
6998077209995307	Gastos en Informatica	5,000.00	-3,000.00	2,000.00	369.77	369.77	369.77	1,630.23	1,630.23
6998077209995307040	Mantenimiento y Reparacion de Equipos y Sista	5,000.00	-3,000.00	2,000.00	369.77	369.77	369.77	1,630.23	1,630.23
6998077209995308	Bienes de Uso y Consumo Corriente	29,000.00	-18,517.34	10,482.66	2,914.40	2,914.40	2,903.54	7,568.26	7,568.26
6998077209995308030	Combustibles y Lubricantes	7,000.00	-4,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
6998077209995308040	Materiales de Oficina	7,000.00	-4,000.00	3,000.00	1,383.86	1,383.86	1,373.00	1,616.14	1,616.14
6998077209995308050	Materiales de Aseo	5,000.00	-3,000.00	2,000.00	681.66	681.66	681.66	1,318.34	1,318.34
6998077209995308110	Materiales de Construccion, Electricos, Plomeri	10,000.00	-7,517.34	2,482.66	848.88	848.88	848.88	1,633.78	1,633.78
69980772099956	GASTOS FINANCIEROS	13,137.69	0.00	13,137.69	13,137.69	13,137.69	13,137.69	0.00	0.00
6998077209995602	Intereses y Otros Cargos de la Deuda Publica In	13,137.69	0.00	13,137.69	13,137.69	13,137.69	13,137.69	0.00	0.00
6998077209995602010	Sector Publico Financiero	13,137.69	0.00	13,137.69	13,137.69	13,137.69	13,137.69	0.00	0.00
69980772099957	OTROS GASTOS CORRIENTES	10,000.00	-5,000.00	5,000.00	836.71	836.71	836.71	4,163.29	4,163.29
6998077209995701	Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	520.71	520.71	520.71	1,479.29	1,479.29

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6998077209995701020	Tasas Generales	2,000.00	0.00	2,000.00	520.71	520.71	520.71	1,479.29	1,479.29
6998077209995702	Seguros, Costos Financieros y Otros Gastos	8,000.00	-5,000.00	3,000.00	316.00	316.00	316.00	2,684.00	2,684.00
6998077209995702010	Seguros	7,000.00	-5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
6998077209995702030	Comisiones Bancarias	1,000.00	0.00	1,000.00	316.00	316.00	316.00	684.00	684.00
69980772099958	TRANSFERENCIAS Y DONACIONES CORRIENTES	35,148.95	-1,057.69	34,091.26	13,338.36	13,338.36	12,383.55	20,752.90	20,752.90
6998077209995801	Transferencias Corrientes al Sector Publico	35,148.95	-1,057.69	34,091.26	13,338.36	13,338.36	12,383.55	20,752.90	20,752.90
6998077209995801010	Al Gobierno Central	16,009.15	-517.25	15,491.90	7,181.96	7,181.96	6,761.17	8,309.94	8,309.94
6998077209995801020	A Entidades Descentralizadas y Autonomas	19,139.80	-540.44	18,599.36	6,156.40	6,156.40	5,622.38	12,442.96	12,442.96
6998077209997	GASTOS DE INVERSION	1,428,108.00	-58,042.51	1,370,065.49	1,016,717.38	1,016,717.38	984,902.36	353,348.11	353,348.11
69980772099971	GASTOS EN PERSONAL PARA INVERSION	398,639.67	-5,319.40	393,320.27	362,892.49	362,892.49	338,255.62	30,427.78	30,427.78
6998077209997101	Remuneraciones Basicas	54,528.00	0.06	54,528.06	54,528.06	54,528.06	53,326.76	0.00	0.00
6998077209997101050	Remuneraciones Unificadas	24,288.00	0.06	24,288.06	24,288.06	24,288.06	23,921.92	0.00	0.00
6998077209997101060	Salarios Unificados	30,240.00	0.00	30,240.00	30,240.00	30,240.00	29,404.84	0.00	0.00
6998077209997102	Remuneraciones Complementarias	6,944.00	421.57	7,365.57	7,365.57	7,365.57	7,365.57	0.00	0.00
6998077209997102030	Decimotercer Sueldo	4,544.00	21.57	4,565.57	4,565.57	4,565.57	4,565.57	0.00	0.00
6998077209997102040	Decimocuarto Sueldo	2,400.00	400.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
6998077209997105	Remuneraciones Temporales	326,320.66	-5,886.23	320,434.43	290,006.65	290,006.65	267,340.12	30,427.78	30,427.78
6998077209997105090	Horas Extraordinarias y Suplementarias	3,000.00	-2,466.83	533.17	362.81	362.81	342.77	170.36	170.36
6998077209997105100	Servicios Personales por Contrato	323,320.66	-3,419.40	319,901.26	289,643.84	289,643.84	266,997.35	30,257.42	30,257.42
6998077209997106	Aportes Patronales a la Seguridad Social	10,847.01	145.20	10,992.21	10,992.21	10,992.21	10,223.17	0.00	0.00
6998077209997106010	Aporte Patronal	6,393.01	36.48	6,429.49	6,429.49	6,429.49	5,890.91	0.00	0.00
6998077209997106020	Fondo de Reserva	4,454.00	108.72	4,562.72	4,562.72	4,562.72	4,332.26	0.00	0.00
69980772099973	BIENES Y SERVICIOS PARA INVERSION	909,387.18	-51,586.87	857,800.31	634,909.99	634,909.99	628,977.91	222,890.32	222,890.32
6998077209997301	Servicios Basicos	9,960.00	13,902.84	23,862.84	20,152.43	20,152.43	20,144.46	3,710.41	3,710.41
6998077209997301010	Agua Potable	600.00	17,302.84	17,902.84	17,902.84	17,902.84	17,902.84	0.00	0.00
6998077209997301040	Energia Electrica	2,400.00	-1,400.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
6998077209997301050	Telecomunicaciones	6,960.00	-2,000.00	4,960.00	2,249.59	2,249.59	2,241.62	2,710.41	2,710.41
6998077209997302	Servicios Generales	320,408.70	-177,729.68	142,679.02	10,040.41	10,040.41	9,957.22	132,638.61	132,638.61
6998077209997302020	Fletes y Maniobras	6,400.00	-5,100.00	1,300.00	879.35	879.35	879.35	420.65	420.65

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6998077209997302040	Edicion, Impresion, Reproduccion y Publicacion	7,000.00	-5,900.00	1,100.00	581.60	581.60	579.46	518.40	518.40
6998077209997302050	Espectaculos Culturales y Sociales	64,000.00	-53,500.00	10,500.00	4,820.80	4,820.80	4,801.62	5,679.20	5,679.20
6998077209997302070	Difusion, Informacion y Publicidad	7,500.00	-2,500.00	5,000.00	3,535.68	3,535.68	3,473.81	1,464.32	1,464.32
6998077209997302350	Servicio de Alimentacion	235,508.70	-110,952.66	124,556.04	0.00	0.00	0.00	124,556.04	124,556.04
6998077209997302420	Servicios de Almacenamiento, Control, Custodi	0.00	222.98	222.98	222.98	222.98	222.98	0.00	0.00
6998077209997304	Instalaciones, Mantenimientos y Reparaciones	35,000.00	-19,000.00	16,000.00	9,412.36	9,412.36	9,213.76	6,587.64	6,587.64
6998077209997304020	Edificios, Locales y Residencias	20,000.00	-15,000.00	5,000.00	3,650.00	3,650.00	3,627.25	1,350.00	1,350.00
6998077209997304050	Vehiculos	15,000.00	-4,000.00	11,000.00	5,762.36	5,762.36	5,586.51	5,237.64	5,237.64
6998077209997305	Arrendamientos de Bienes	31,200.00	-11,204.40	19,995.60	19,538.14	19,538.14	19,445.73	457.46	457.46
6998077209997305020	Edificios, Locales y Residencias	1,200.00	0.00	1,200.00	742.54	742.54	737.63	457.46	457.46
6998077209997305040	Maquinarias y Equipos	30,000.00	-11,204.40	18,795.60	18,795.60	18,795.60	18,708.10	0.00	0.00
6998077209997306	Contrataciones de Estudios e Investigaciones	131,349.60	19,370.94	150,720.54	133,846.59	133,846.59	131,674.26	16,873.95	16,873.95
6998077209997306040	Fiscalizacion e Inspecciones Tecnicas	10,000.00	15,000.00	25,000.00	19,702.36	19,702.36	19,521.35	5,297.64	5,297.64
6998077209997306050	Estudio y Diseno de Proyectos	10,000.00	15,000.00	25,000.00	19,480.00	19,480.00	19,480.00	5,520.00	5,520.00
6998077209997306060	Honorarios por Contratos Civiles de Servicios	93,649.60	-9,129.06	84,520.54	84,520.54	84,520.54	82,701.11	0.00	0.00
6998077209997306070	Servicios Tecnicos Especializados	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
6998077209997306130	Capacitación para la Ciudadanía en General	16,200.00	-1,500.00	14,700.00	10,143.69	10,143.69	9,971.80	4,556.31	4,556.31
6998077209997307	Gastos en Informatica	9,000.00	-2,700.00	6,300.00	5,045.19	5,045.19	5,043.79	1,254.81	1,254.81
6998077209997307010	Desarrollo de Sistemas Informaticos	5,000.00	-3,500.00	1,500.00	908.27	908.27	908.27	591.73	591.73
6998077209997307040	Mantenimiento y Reparacion de Equipos y Sista	4,000.00	800.00	4,800.00	4,136.92	4,136.92	4,135.52	663.08	663.08
6998077209997308	Bienes de Uso y Consumo de Inversion	372,468.88	125,773.43	498,242.31	436,874.87	436,874.87	433,498.69	61,367.44	61,367.44
6998077209997308010	Alimentos y Bebidas	3,000.00	-2,500.00	500.00	374.15	374.15	361.63	125.85	125.85
6998077209997308020	Vestuario, Lenceria y Prendas de Proteccion	3,800.00	200.00	4,000.00	2,926.00	2,926.00	2,926.00	1,074.00	1,074.00
6998077209997308030	Combustibles y Lubricantes	7,000.00	-1,039.91	5,960.09	4,671.96	4,671.96	4,517.36	1,288.13	1,288.13
6998077209997308040	Materiales de Oficina	7,000.00	0.00	7,000.00	1,653.01	1,653.01	1,649.58	5,346.99	5,346.99
6998077209997308050	Materiales de Aseo	3,000.00	-1,000.00	2,000.00	26.43	26.43	26.43	1,973.57	1,973.57
6998077209997308110	Materiales de Construccion, Electricos, Plomeri	337,432.28	129,505.19	466,937.47	426,577.37	426,577.37	423,375.52	40,360.10	40,360.10
6998077209997308120	Materiales Didacticos	11,236.60	-1,391.85	9,844.75	394.27	394.27	390.49	9,450.48	9,450.48
6998077209997308210	Gastos para Situaciones de Emergencia	0.00	2,000.00	2,000.00	251.68	251.68	251.68	1,748.32	1,748.32

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69980772099975	OBRAS PUBLICAS	76,775.93	0.00	76,775.93	0.00	0.00	0.00	76,775.93	76,775.93
6998077209997501	Obras de Infraestructura	76,775.93	0.00	76,775.93	0.00	0.00	0.00	76,775.93	76,775.93
6998077209997501990	Otras Obras de Infraestructura	76,775.93	0.00	76,775.93	0.00	0.00	0.00	76,775.93	76,775.93
69980772099977	OTROS GASTOS DE INVERSION	3,300.00	124.82	3,424.82	2,532.15	2,532.15	2,532.15	892.67	892.67
6998077209997702	Seguros, Costos Financieros y Otros Gastos	3,300.00	124.82	3,424.82	2,532.15	2,532.15	2,532.15	892.67	892.67
6998077209997702010	Seguros	3,000.00	124.82	3,124.82	2,530.80	2,530.80	2,530.80	594.02	594.02
6998077209997702030	Comisiones Bancarias	300.00	0.00	300.00	1.35	1.35	1.35	298.65	298.65
69980772099978	TRANSFERENCIAS Y DONACIONES PARA	40,005.22	-1,261.06	38,744.16	16,382.75	16,382.75	15,136.68	22,361.41	22,361.41
6998077209997801	Transferencias para Inversion al Sector Publico	40,005.22	-1,261.06	38,744.16	16,382.75	16,382.75	15,136.68	22,361.41	22,361.41
6998077209997801010	Al Gobierno Central	24,978.99	-599.87	24,379.12	2,017.71	2,017.71	2,017.71	22,361.41	22,361.41
6998077209997801020	A Entidades Descentralizadas y Autonomas	15,026.23	-661.19	14,365.04	14,365.04	14,365.04	13,118.97	0.00	0.00
6998077209998	GASTOS DE CAPITAL	3,200.00	20,799.00	23,999.00	6,401.00	6,401.00	6,320.47	17,598.00	17,598.00
69980772099984	BIENES DE LARGA DURACION	3,200.00	20,799.00	23,999.00	6,401.00	6,401.00	6,320.47	17,598.00	17,598.00
6998077209998401	Bienes Muebles	3,200.00	20,799.00	23,999.00	6,401.00	6,401.00	6,320.47	17,598.00	17,598.00
6998077209998401040	Maquinarias y Equipos	0.00	6,401.00	6,401.00	6,401.00	6,401.00	6,320.47	0.00	0.00
6998077209998401070	Equipos, Sistemas y Paquetes Informaticos	1,200.00	16,398.00	17,598.00	0.00	0.00	0.00	17,598.00	17,598.00
6998077209998401080	Bienes Artisticos y Culturales	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6998077209999	APLICACION DEL FINANCIAMIENTO	216,534.95	0.00	216,534.95	188,234.60	188,234.60	188,234.60	28,300.35	28,300.35
69980772099996	AMORTIZACION DE LA DEUDA PUBLICA	24,147.65	0.00	24,147.65	24,147.65	24,147.65	24,147.65	0.00	0.00
6998077209999602	Amortizacion Deuda Interna	24,147.65	0.00	24,147.65	24,147.65	24,147.65	24,147.65	0.00	0.00
6998077209999602010	Al Sector Publico Financiero	24,147.65	0.00	24,147.65	24,147.65	24,147.65	24,147.65	0.00	0.00
69980772099997	PASIVO CIRCULANTE	192,387.30	0.00	192,387.30	164,086.95	164,086.95	164,086.95	28,300.35	28,300.35
6998077209999701	Deuda Flotante	192,387.30	0.00	192,387.30	164,086.95	164,086.95	164,086.95	28,300.35	28,300.35
6998077209999701010	De Cuentas por Pagar	192,387.30	0.00	192,387.30	164,086.95	164,086.95	164,086.95	28,300.35	28,300.35
TOTALES:		1,862,503.35	-72,838.81	1,789,664.54	1,355,597.86	1,355,597.86	1,320,435.01	434,066.68	434,066.68

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	Abg. Lorena Brito REPRESENTANTE LEGAL			Lic. Paulina Chacha TESORERA			Msc. Isaac Ocejos CONTADOR		