

## GAD PARROQUIAL LA UNION

### 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                                 | 76,150.04          | 560.00    | 76,710.04  | 73,903.53 | 73,903.53 | 69,150.14 | 2,806.51            | 2,806.51         |
| 11111111151      | GASTOS EN PERSONAL                                | 64,353.88          | 572.00    | 64,925.88  | 63,675.54 | 63,675.54 | 59,011.05 | 1,250.34            | 1,250.34         |
| 1111111115101    | Remuneraciones Basicas                            | 47,700.00          | 400.00    | 48,100.00  | 47,868.00 | 47,868.00 | 43,888.77 | 232.00              | 232.00           |
| 1111111115101050 | Remuneraciones Unificadas                         | 47,700.00          | 400.00    | 48,100.00  | 47,868.00 | 47,868.00 | 43,888.77 | 232.00              | 232.00           |
| 1111111115102    | Remuneraciones Complementarias                    | 6,470.33           | 172.00    | 6,642.33   | 6,435.00  | 6,435.00  | 6,434.99  | 207.33              | 207.33           |
| 1111111115102030 | Decimotercer Sueldo                               | 3,975.00           | 28.66     | 4,003.66   | 3,935.00  | 3,935.00  | 3,935.00  | 68.66               | 68.66            |
| 1111111115102040 | Decimocuarto Sueldo                               | 2,495.33           | 143.34    | 2,638.67   | 2,500.00  | 2,500.00  | 2,499.99  | 138.67              | 138.67           |
| 1111111115106    | Aportes Patronales a la Seguridad Social          | 9,133.55           | 0.00      | 9,133.55   | 8,330.04  | 8,330.04  | 7,644.79  | 803.51              | 803.51           |
| 1111111115106010 | Aporte Patronal                                   | 5,318.55           | 0.00      | 5,318.55   | 5,211.48  | 5,211.48  | 4,786.11  | 107.07              | 107.07           |
| 1111111115106020 | Fondo de Reserva                                  | 3,815.00           | 0.00      | 3,815.00   | 3,118.56  | 3,118.56  | 2,858.68  | 696.44              | 696.44           |
| 1111111115107    | Indemnizaciones                                   | 1,050.00           | 0.00      | 1,050.00   | 1,042.50  | 1,042.50  | 1,042.50  | 7.50                | 7.50             |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por        | 1,050.00           | 0.00      | 1,050.00   | 1,042.50  | 1,042.50  | 1,042.50  | 7.50                | 7.50             |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                     | 5,400.00           | -412.00   | 4,988.00   | 3,917.77  | 3,917.77  | 3,828.87  | 1,070.23            | 1,070.23         |
| 1111111115301    | Servicios Basicos                                 | 1,600.00           | 640.00    | 2,240.00   | 2,133.85  | 2,133.85  | 2,044.95  | 106.15              | 106.15           |
| 1111111115301040 | Energia Electrica                                 | 800.00             | 340.00    | 1,140.00   | 1,135.94  | 1,135.94  | 1,047.04  | 4.06                | 4.06             |
| 1111111115301050 | Telecomunicaciones                                | 800.00             | 300.00    | 1,100.00   | 997.91    | 997.91    | 997.91    | 102.09              | 102.09           |
| 1111111115303    | Traslados, Instalaciones, Viaticos y Subsistencia | 200.00             | -200.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115303010 | Pasajes al Interior                               | 200.00             | -200.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115305    | Arrendamientos de Bienes                          | 250.00             | 588.00    | 838.00     | 394.25    | 394.25    | 394.25    | 443.75              | 443.75           |
| 1111111115305050 | Vehiculos   | 250.00             | 588.00    | 838.00     | 394.25    | 394.25    | 394.25    | 443.75              | 443.75           |
| 1111111115306    | Contratacion de Estudios e Investigaciones        | 2,000.00           | -2,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115306120 | Capacitación a Servidores Públicos                | 2,000.00           | -2,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115307    | Gastos en Informatica                             | 350.00             | 160.00    | 510.00     | 504.00    | 504.00    | 504.00    | 6.00                | 6.00             |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes      | 350.00             | 160.00    | 510.00     | 504.00    | 504.00    | 504.00    | 6.00                | 6.00             |
| 1111111115308    | Bienes de Uso y Consumo Corriente                 | 1,000.00           | 400.00    | 1,400.00   | 885.67    | 885.67    | 885.67    | 514.33              | 514.33           |
| 1111111115308020 | Vestuario, Lenceria y Prendas de Proteccion       | 0.00               | 300.00    | 300.00     | 258.00    | 258.00    | 258.00    | 42.00               | 42.00            |
| 1111111115308040 | Materiales de Oficina                             | 500.00             | 0.00      | 500.00     | 206.30    | 206.30    | 206.30    | 293.70              | 293.70           |
| 1111111115308050 | Materiales de Aseo                                | 350.00             | 0.00      | 350.00     | 298.37    | 298.37    | 298.37    | 51.63               | 51.63            |
| 1111111115308070 | Materiales de Impresion, Fotografia, Reproduc     | 50.00              | 0.00      | 50.00      | 0.00      | 0.00      | 0.00      | 50.00               | 50.00            |

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|-----------------|--|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
|                 |  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 111111115308130 | Repuestos y Accesorios                                 | 100.00             | 100.00     | 200.00     | 123.00     | 123.00     | 123.00     | 77.00               | 77.00            |
| 1111111157      | OTROS GASTOS CORRIENTES                                | 634.36             | 0.00       | 634.36     | 600.35     | 600.35     | 600.35     | 34.01               | 34.01            |
| 111111115702    | Seguros, Costos Financieros y Otros Gastos             | 634.36             | 0.00       | 634.36     | 600.35     | 600.35     | 600.35     | 34.01               | 34.01            |
| 111111115702010 | Seguros  | 534.36             | 0.00       | 534.36     | 534.36     | 534.36     | 534.36     | 0.00                | 0.00             |
| 111111115702030 | Comisiones Bancarias                                   | 100.00             | 0.00       | 100.00     | 65.99      | 65.99      | 65.99      | 34.01               | 34.01            |
| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES                 | 5,761.80           | 400.00     | 6,161.80   | 5,709.87   | 5,709.87   | 5,709.87   | 451.93              | 451.93           |
| 111111115801    | Transferencias Corrientes al Sector Publico            | 5,523.30           | 300.00     | 5,823.30   | 5,371.61   | 5,371.61   | 5,371.61   | 451.69              | 451.69           |
| 111111115801020 | A Entidades Descentralizadas y Autonomas               | 1,841.10           | -520.00    | 1,321.10   | 887.26     | 887.26     | 887.26     | 433.84              | 433.84           |
| 111111115801040 | A Entidades del Gobierno Seccional                     | 3,682.20           | 820.00     | 4,502.20   | 4,484.35   | 4,484.35   | 4,484.35   | 17.85               | 17.85            |
| 111111115804    | Aportes y Participaciones al Sector Publico            | 238.50             | 100.00     | 338.50     | 338.26     | 338.26     | 338.26     | 0.24                | 0.24             |
| 111111115804060 | Para el EICE por el 0.5% de las Planillas del personal | 238.50             | 100.00     | 338.50     | 338.26     | 338.26     | 338.26     | 0.24                | 0.24             |
| 111111117       | GASTOS DE INVERSION                                    | 175,097.75         | 283,279.18 | 458,376.93 | 238,092.80 | 238,092.80 | 192,045.96 | 220,284.13          | 220,284.13       |
| 1111111171      | GASTOS EN PERSONAL PARA INVERSION                      | 13,775.20          | 9,844.56   | 23,619.76  | 21,540.10  | 21,540.10  | 18,680.76  | 2,079.66            | 2,079.66         |
| 111111117101    | Remuneraciones Basicas                                 | 10,868.06          | 7,016.68   | 17,884.74  | 16,975.33  | 16,975.33  | 14,755.73  | 909.41              | 909.41           |
| 111111117101050 | Remuneraciones Unificadas                              | 5,212.34           | 5,300.00   | 10,512.34  | 10,037.33  | 10,037.33  | 9,212.85   | 475.01              | 475.01           |
| 111111117101060 | Salarios Unificados                                    | 5,655.72           | 1,716.68   | 7,372.40   | 6,938.00   | 6,938.00   | 5,542.88   | 434.40              | 434.40           |
| 111111117102    | Remuneraciones Complementarias                         | 1,558.46           | 927.88     | 2,486.34   | 2,339.42   | 2,339.42   | 2,023.14   | 146.92              | 146.92           |
| 111111117102030 | Decimotercer Sueldo                                    | 883.48             | 570.00     | 1,453.48   | 1,403.95   | 1,403.95   | 1,220.88   | 49.53               | 49.53            |
| 111111117102040 | Decimocuarto Sueldo                                    | 674.98             | 357.88     | 1,032.86   | 935.47     | 935.47     | 802.26     | 97.39               | 97.39            |
| 111111117106    | Aportes Patronales a la Seguridad Social               | 1,348.68           | 1,880.00   | 3,228.68   | 2,205.91   | 2,205.91   | 1,882.45   | 1,022.77            | 1,022.77         |
| 111111117106010 | Aporte Patronal  | 1,348.68           | 1,400.00   | 2,748.68   | 1,892.84   | 1,892.84   | 1,637.44   | 855.84              | 855.84           |
| 111111117106020 | Fondo de Reserva                                       | 0.00               | 480.00     | 480.00     | 313.07     | 313.07     | 245.01     | 166.93              | 166.93           |
| 111111117107    | Indemnizaciones  | 0.00               | 20.00      | 20.00      | 19.44      | 19.44      | 19.44      | 0.56                | 0.56             |
| 111111117107070 | Compensacion por Vacaciones no Gozadas por el personal | 0.00               | 20.00      | 20.00      | 19.44      | 19.44      | 19.44      | 0.56                | 0.56             |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSION                      | 127,193.46         | 266,544.74 | 393,738.20 | 187,457.27 | 187,457.27 | 144,269.77 | 206,280.93          | 206,280.93       |
| 111111117301    | Servicios Basicos                                      | 300.00             | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 300.00              | 300.00           |
| 111111117301050 | Telecomunicaciones                                     | 300.00             | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 300.00              | 300.00           |
| 111111117302    | Servicios Generales                                    | 9,060.00           | -942.00    | 8,118.00   | 7,340.14   | 7,340.14   | 7,340.14   | 777.86              | 777.86           |
| 111111117302010 | Transporte de Personal                                 | 1,260.00           | 215.00     | 1,475.00   | 1,475.00   | 1,475.00   | 1,475.00   | 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        |
| 111111117302050 | Espectaculos Culturales y Sociales              | 6,300.00           | -2,442.00  | 3,858.00   | 3,378.00  | 3,378.00  | 3,378.00  | 480.00              | 480.00           |
| 111111117302070 | Difusion, Informacion y Publicidad              | 1,500.00           | 1,285.00   | 2,785.00   | 2,487.14  | 2,487.14  | 2,487.14  | 297.86              | 297.86           |
| 111111117304    | Instalaciones, Mantenimientos y Reparaciones    | 2,700.00           | 271,134.83 | 273,834.83 | 93,600.57 | 93,600.57 | 66,151.34 | 180,234.26          | 180,234.26       |
| 111111117304020 | Edificios, Locales y Residencias                | 2,700.00           | 5,400.00   | 8,100.00   | 7,993.78  | 7,993.78  | 2,645.10  | 106.22              | 106.22           |
| 111111117304180 | Gastos en Mantenimiento de Áreas Verdes y Ar    | 0.00               | 251,734.83 | 251,734.83 | 72,536.59 | 72,536.59 | 50,436.04 | 179,198.24          | 179,198.24       |
| 111111117304190 | Instalación, Mantenimiento y Reparación de B    | 0.00               | 14,000.00  | 14,000.00  | 13,070.20 | 13,070.20 | 13,070.20 | 929.80              | 929.80           |
| 111111117305    | Arrendamientos de Bienes                        | 6,300.00           | 13,544.21  | 19,844.21  | 19,643.40 | 19,643.40 | 11,335.80 | 200.81              | 200.81           |
| 111111117305020 | Edificios, Locales y Residencias                | 300.00             | -300.00    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 111111117305040 | Maquinarias y Equipos                           | 6,000.00           | 13,844.21  | 19,844.21  | 19,643.40 | 19,643.40 | 11,335.80 | 200.81              | 200.81           |
| 111111117306    | Contrataciones de Estudios e Investigaciones    | 12,500.00          | 8,695.70   | 21,195.70  | 20,954.64 | 20,954.64 | 19,334.64 | 241.06              | 241.06           |
| 111111117306050 | Estudio y Diseño de Proyectos                   | 6,500.00           | 0.00       | 6,500.00   | 6,272.00  | 6,272.00  | 6,272.00  | 228.00              | 228.00           |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios   | 6,000.00           | 8,695.70   | 14,695.70  | 14,682.64 | 14,682.64 | 13,062.64 | 13.06               | 13.06            |
| 111111117308    | Bienes de Uso y Consumo de Inversion            | 86,074.78          | -43,770.00 | 42,304.78  | 37,892.08 | 37,892.08 | 33,532.56 | 4,412.70            | 4,412.70         |
| 111111117308010 | Alimentos y Bebidas                             | 23,580.71          | -5,120.00  | 18,460.71  | 16,760.93 | 16,760.93 | 13,682.68 | 1,699.78            | 1,699.78         |
| 111111117308040 | Materiales de Oficina                           | 200.00             | 35.00      | 235.00     | 231.03    | 231.03    | 191.69    | 3.97                | 3.97             |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeri | 46,191.27          | -41,500.00 | 4,691.27   | 3,670.28  | 3,670.28  | 2,428.35  | 1,020.99            | 1,020.99         |
| 111111117308120 | Materiales Didacticos                           | 2,860.00           | 100.00     | 2,960.00   | 2,792.70  | 2,792.70  | 2,792.70  | 167.30              | 167.30           |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pe  | 11,000.00          | -6,475.00  | 4,525.00   | 4,237.89  | 4,237.89  | 4,237.89  | 287.11              | 287.11           |
| 111111117308210 | Gastos para Situaciones de Emergencia           | 0.00               | 10,000.00  | 10,000.00  | 9,000.00  | 9,000.00  | 9,000.00  | 1,000.00            | 1,000.00         |
| 111111117308270 | Uniformes Deportivos                            | 2,242.80           | -810.00    | 1,432.80   | 1,199.25  | 1,199.25  | 1,199.25  | 233.55              | 233.55           |
| 111111117314    | Bienes Muebles no Depreciables                  | 10,258.68          | 17,882.00  | 28,140.68  | 8,026.44  | 8,026.44  | 6,575.29  | 20,114.24           | 20,114.24        |
| 111111117314040 | Maquinarias y Equipos                           | 8,758.68           | 17,882.00  | 26,640.68  | 6,549.44  | 6,549.44  | 6,549.44  | 20,091.24           | 20,091.24        |
| 111111117314060 | Herramientas                                    | 1,500.00           | 0.00       | 1,500.00   | 1,477.00  | 1,477.00  | 25.85     | 23.00               | 23.00            |
| 1111111175      | OBRAS PUBLICAS                                  | 31,439.26          | -2,850.00  | 28,589.26  | 26,405.60 | 26,405.60 | 26,405.60 | 2,183.66            | 2,183.66         |
| 111111117501    | Obras de Infraestructura                        | 31,439.26          | -2,850.00  | 28,589.26  | 26,405.60 | 26,405.60 | 26,405.60 | 2,183.66            | 2,183.66         |
| 111111117501040 | De Urbanizacion y Embellecimiento               | 9,040.59           | -3,450.00  | 5,590.59   | 3,900.55  | 3,900.55  | 3,900.55  | 1,690.04            | 1,690.04         |
| 111111117501990 | Otras Obras de Infraestructura                  | 22,398.67          | 600.00     | 22,998.67  | 22,505.05 | 22,505.05 | 22,505.05 | 493.62              | 493.62           |
| 1111111178      | TRANSFERENCIAS Y DONACIONES PARA                | 2,689.83           | 9,739.88   | 12,429.71  | 2,689.83  | 2,689.83  | 2,689.83  | 9,739.88            | 9,739.88         |
| 111111117801    | Transferencias para Inversion al Sector Publico | 2,689.83           | 9,739.88   | 12,429.71  | 2,689.83  | 2,689.83  | 2,689.83  | 9,739.88            | 9,739.88         |

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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         |
| 1111111117801010 | Al Gobierno Central           | 2,689.83           | 9,739.88          | 12,429.71         | 2,689.83          | 2,689.83          | 2,689.83          | 9,739.88            | 9,739.88          |
| 1111111119       | APLICACION DEL FINANCIAMIENTO | 30,841.85          | 0.00              | 30,841.85         | 21,898.98         | 21,898.98         | 21,898.98         | 8,942.87            | 8,942.87          |
| 11111111197      | PASIVO CIRCULANTE             | 30,841.85          | 0.00              | 30,841.85         | 21,898.98         | 21,898.98         | 21,898.98         | 8,942.87            | 8,942.87          |
| 1111111119701    | Deuda Flotante                | 30,841.85          | 0.00              | 30,841.85         | 21,898.98         | 21,898.98         | 21,898.98         | 8,942.87            | 8,942.87          |
| 1111111119701010 | De Cuentas por Pagar          | 30,841.85          | 0.00              | 30,841.85         | 21,898.98         | 21,898.98         | 21,898.98         | 8,942.87            | 8,942.87          |
| <b>TOTALES:</b>  |                               | <b>282,089.64</b>  | <b>283,839.18</b> | <b>565,928.82</b> | <b>333,895.31</b> | <b>333,895.31</b> | <b>283,095.08</b> | <b>232,033.51</b>   | <b>232,033.51</b> |

Carlos Jara  
PRESIDENTE

Jessica Maita  
SECRETARIA-TESORERA