



GAD PARROQUIAL DETOBAR DONOSO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2023

| 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 | 98,646.71 | 3,716.00 | 102,362.71 | 11,113.14 | 11,113.14 | 14,112.79 | 91,249.57 | 91,249.57 |
| 11111111151 | GASTOS EN PERSONAL | 58,036.99 | 3,716.00 | 61,752.99 | 9,548.87 | 9,548.87 | 12,548.52 | 52,204.12 | 52,204.12 |
| 1111111115101 | Remuneraciones Basicas | 43,896.00 | 0.00 | 43,896.00 | 3,658.00 | 3,658.00 | 6,463.38 | 40,238.00 | 40,238.00 |
| 1111111115101050 | Remuneraciones Unificadas | 43,896.00 | 0.00 | 43,896.00 | 3,658.00 | 3,658.00 | 6,463.38 | 40,238.00 | 40,238.00 |
| 1111111115102 | Remuneraciones Complementarias | 6,358.00 | 0.00 | 6,358.00 | 1,556.42 | 1,556.42 | 1,556.42 | 4,801.58 | 4,801.58 |
| 1111111115102030 | Decimotercer Sueldo | 3,658.00 | 0.00 | 3,658.00 | 846.42 | 846.42 | 846.42 | 2,811.58 | 2,811.58 |
| 1111111115102040 | Decimocuarto Sueldo | 2,700.00 | 0.00 | 2,700.00 | 710.00 | 710.00 | 710.00 | 1,990.00 | 1,990.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 7,782.99 | 0.00 | 7,782.99 | 618.45 | 618.45 | 812.72 | 7,164.54 | 7,164.54 |
| 1111111115106010 | Aporte Patronal | 5,026.09 | 0.00 | 5,026.09 | 426.15 | 426.15 | 358.03 | 4,599.94 | 4,599.94 |
| 1111111115106020 | Fondo de Reserva | 2,756.90 | 0.00 | 2,756.90 | 192.30 | 192.30 | 454.69 | 2,564.60 | 2,564.60 |
| 1111111115107 | Indemnizaciones | 0.00 | 3,716.00 | 3,716.00 | 3,716.00 | 3,716.00 | 3,716.00 | 0.00 | 0.00 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por | 0.00 | 3,716.00 | 3,716.00 | 3,716.00 | 3,716.00 | 3,716.00 | 0.00 | 0.00 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 28,608.98 | 0.00 | 28,608.98 | 600.00 | 600.00 | 600.00 | 28,008.98 | 28,008.98 |
| 1111111115301 | Servicios Basicos | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 | 7,100.00 |
| 1111111115301010 | Agua Potable | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115301040 | Energia Electrica | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111115301050 | Telecomunicaciones | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 1111111115302 | Servicios Generales | 3,740.00 | 0.00 | 3,740.00 | 0.00 | 0.00 | 0.00 | 3,740.00 | 3,740.00 |
| 1111111115302010 | Transporte de Personal | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111115302020 | Fletes y Maniobras | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicacion | 440.00 | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 |
| 1111111115303 | Traslados, Instalaciones, Viaticos y Subsistencia | 6,968.98 | 0.00 | 6,968.98 | 600.00 | 600.00 | 600.00 | 6,368.98 | 6,368.98 |
| 1111111115303030 | Viaticos y Subsistencias en el Interior | 6,968.98 | 0.00 | 6,968.98 | 600.00 | 600.00 | 600.00 | 6,368.98 | 6,368.98 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 |
| 1111111115308010 | Alimentos y Bebidas | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1111111115308040 | Materiales de Oficina | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| 1111111115308050 | Materiales de Aseo | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 11111111156 | GASTOS FINANCIEROS | 6,033.10 | 0.00 | 6,033.10 | 511.32 | 511.32 | 511.32 | 5,521.78 | 5,521.78 |
| 1111111115602 | Intereses y Otros Cargos de la Deuda Publica In | 6,033.10 | 0.00 | 6,033.10 | 511.32 | 511.32 | 511.32 | 5,521.78 | 5,521.78 |



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| 111111115602010 | Sector Publico Financiero | 6,033.10 | 0.00 | 6,033.10 | 511.32 | 511.32 | 511.32 | 5,521.78 | 5,521.78 |
| 1111111157 | OTROS GASTOS CORRIENTES | 420.00 | 0.00 | 420.00 | 17.96 | 17.96 | 17.96 | 402.04 | 402.04 |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 420.00 | 0.00 | 420.00 | 17.96 | 17.96 | 17.96 | 402.04 | 402.04 |
| 111111115702010 | Seguros | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 111111115702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 17.96 | 17.96 | 17.96 | 182.04 | 182.04 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 5,547.64 | 0.00 | 5,547.64 | 434.99 | 434.99 | 434.99 | 5,112.65 | 5,112.65 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 5,547.64 | 0.00 | 5,547.64 | 434.99 | 434.99 | 434.99 | 5,112.65 | 5,112.65 |
| 111111115801010 | Al Gobierno Central | 792.52 | 0.00 | 792.52 | 26.78 | 26.78 | 26.78 | 765.74 | 765.74 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 3,170.08 | 0.00 | 3,170.08 | 408.21 | 408.21 | 408.21 | 2,761.87 | 2,761.87 |
| 111111115801040 | A Entidades del Gobierno Seccional | 1,585.04 | 0.00 | 1,585.04 | 0.00 | 0.00 | 0.00 | 1,585.04 | 1,585.04 |
| 111111117 | GASTOS DE INVERSION | 167,562.00 | -716.00 | 166,846.00 | 4,320.00 | 4,320.00 | 4,320.00 | 162,526.00 | 162,526.00 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 95,562.00 | 0.00 | 95,562.00 | 4,320.00 | 4,320.00 | 4,320.00 | 91,242.00 | 91,242.00 |
| 111111117301 | Servicios Basicos | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 111111117301050 | Telecomunicaciones | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 111111117302 | Servicios Generales | 28,000.00 | 0.00 | 28,000.00 | 4,320.00 | 4,320.00 | 4,320.00 | 23,680.00 | 23,680.00 |
| 111111117302010 | Transporte de Personal | 11,000.00 | 0.00 | 11,000.00 | 4,320.00 | 4,320.00 | 4,320.00 | 6,680.00 | 6,680.00 |
| 111111117302020 | Fletes y Maniobras | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 111111117302040 | Edicion, Impresion, Reproduccion y Publicacion | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117302050 | Espectaculos Culturales y Sociales | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 111111117302070 | Difusion, Informacion y Publicidad | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 111111117304180 | Gastos en Mantenimiento de Areas Verdes y Arbolado | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 111111117305 | Arrendamientos de Bienes | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111117305020 | Edificios, Locales y Residencias | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 41,007.60 | 0.00 | 41,007.60 | 0.00 | 0.00 | 0.00 | 41,007.60 | 41,007.60 |
| 111111117306010 | Consultoria, Asesoría e Investigación Especializada | 23,507.60 | 0.00 | 23,507.60 | 0.00 | 0.00 | 0.00 | 23,507.60 | 23,507.60 |
| 111111117306040 | Fiscalización e Inspecciones Técnicas | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 111111117306050 | Estudio y Diseño de Proyectos | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111117307 | Gastos en Informatica | 3,562.00 | 0.00 | 3,562.00 | 0.00 | 0.00 | 0.00 | 3,562.00 | 3,562.00 |



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| 111111117307020 | Arrendamiento y Licencias de Uso de Paquetes | 2,062.00 | 0.00 | 2,062.00 | 0.00 | 0.00 | 0.00 | 2,062.00 | 2,062.00 |
| 111111117307040 | Mantenimiento y Reparacion de Equipos y Sist | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 9,492.40 | 0.00 | 9,492.40 | 0.00 | 0.00 | 0.00 | 9,492.40 | 9,492.40 |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeri | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 111111117308130 | Repuestos y Accesorios | 4,492.40 | 0.00 | 4,492.40 | 0.00 | 0.00 | 0.00 | 4,492.40 | 4,492.40 |
| 111111117314 | Bienes Muebles no Depreciables | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 111111117314040 | Maquinarias y Equipos | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 1111111175 | OBRAS PUBLICAS | 69,000.00 | -716.00 | 68,284.00 | 0.00 | 0.00 | 0.00 | 68,284.00 | 68,284.00 |
| 111111117501 | Obras de Infraestructura | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117501050 | Obras Publicas de Transporte y Vias | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117505 | Mantenimiento y Reparaciones | 68,000.00 | -716.00 | 67,284.00 | 0.00 | 0.00 | 0.00 | 67,284.00 | 67,284.00 |
| 111111117505010 | En Obras de Infraestructura | 68,000.00 | -716.00 | 67,284.00 | 0.00 | 0.00 | 0.00 | 67,284.00 | 67,284.00 |
| 1111111177 | OTROS GASTOS DE INVERSION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 111111117702 | Seguros, Costos Financieros y Otros Gastos | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 111111117702060 | Costas Judiciales | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 111111118 | GASTOS DE CAPITAL | 4,245.60 | 0.00 | 4,245.60 | 0.00 | 0.00 | 0.00 | 4,245.60 | 4,245.60 |
| 1111111184 | BIENES DE LARGA DURACION | 4,245.60 | 0.00 | 4,245.60 | 0.00 | 0.00 | 0.00 | 4,245.60 | 4,245.60 |
| 111111118401 | Bienes Muebles | 4,245.60 | 0.00 | 4,245.60 | 0.00 | 0.00 | 0.00 | 4,245.60 | 4,245.60 |
| 111111118401030 | Mobiliarios | 1,745.60 | 0.00 | 1,745.60 | 0.00 | 0.00 | 0.00 | 1,745.60 | 1,745.60 |
| 111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111119 | APLICACION DEL FINANCIAMIENTO | 33,426.22 | 0.00 | 33,426.22 | 2,409.80 | 2,409.80 | 2,409.80 | 31,016.42 | 31,016.42 |
| 1111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 29,021.30 | 0.00 | 29,021.30 | 2,409.80 | 2,409.80 | 2,409.80 | 26,611.50 | 26,611.50 |
| 111111119602 | Amortizacion Deuda Interna | 29,021.30 | 0.00 | 29,021.30 | 2,409.80 | 2,409.80 | 2,409.80 | 26,611.50 | 26,611.50 |
| 111111119602010 | Al Sector Publico Financiero | 29,021.30 | 0.00 | 29,021.30 | 2,409.80 | 2,409.80 | 2,409.80 | 26,611.50 | 26,611.50 |
| 1111111197 | PASIVO CIRCULANTE | 4,404.92 | 0.00 | 4,404.92 | 0.00 | 0.00 | 0.00 | 4,404.92 | 4,404.92 |
| 111111119701 | Deuda Flotante | 4,404.92 | 0.00 | 4,404.92 | 0.00 | 0.00 | 0.00 | 4,404.92 | 4,404.92 |
| 111111119701010 | De Cuentas por Pagar | 4,404.92 | 0.00 | 4,404.92 | 0.00 | 0.00 | 0.00 | 4,404.92 | 4,404.92 |

| | | | | | | | | |
|-----------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| TOTALES: | 303,880.53 | 3,000.00 | 306,880.53 | 17,842.94 | 17,842.94 | 20,842.59 | 289,037.59 | 289,037.59 |
|-----------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|



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| | Sr. Humberto Pai Rodriguez PRESIDENTE | | | | | | TGLO. Patricia Ruano SECRETARIO - TESORERO | | |