



## GAD PARROQUIAL DETOBAR DONOSO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de octubre 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          | 0.00     | 98,646.71  | 0.00     | 0.00      | 0.00   | 98,646.71           | 98,646.71        |
| 11111111151      | GASTOS EN PERSONAL                                | 58,036.99          | 0.00     | 58,036.99  | 0.00     | 0.00      | 0.00   | 58,036.99           | 58,036.99        |
| 1111111115101    | Remuneraciones Basicas                            | 43,896.00          | 0.00     | 43,896.00  | 0.00     | 0.00      | 0.00   | 43,896.00           | 43,896.00        |
| 1111111115101050 | Remuneraciones Unificadas                         | 43,896.00          | 0.00     | 43,896.00  | 0.00     | 0.00      | 0.00   | 43,896.00           | 43,896.00        |
| 1111111115102    | Remuneraciones Complementarias                    | 6,358.00           | 0.00     | 6,358.00   | 0.00     | 0.00      | 0.00   | 6,358.00            | 6,358.00         |
| 1111111115102030 | Decimotercer Sueldo                               | 3,658.00           | 0.00     | 3,658.00   | 0.00     | 0.00      | 0.00   | 3,658.00            | 3,658.00         |
| 1111111115102040 | Decimocuarto Sueldo                               | 2,700.00           | 0.00     | 2,700.00   | 0.00     | 0.00      | 0.00   | 2,700.00            | 2,700.00         |
| 1111111115106    | Aportes Patronales a la Seguridad Social          | 7,782.99           | 0.00     | 7,782.99   | 0.00     | 0.00      | 0.00   | 7,782.99            | 7,782.99         |
| 1111111115106010 | Aporte Patronal                                   | 5,026.09           | 0.00     | 5,026.09   | 0.00     | 0.00      | 0.00   | 5,026.09            | 5,026.09         |
| 1111111115106020 | Fondo de Reserva                                  | 2,756.90           | 0.00     | 2,756.90   | 0.00     | 0.00      | 0.00   | 2,756.90            | 2,756.90         |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                     | 28,608.98          | 0.00     | 28,608.98  | 0.00     | 0.00      | 0.00   | 28,608.98           | 28,608.98        |
| 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   | 0.00     | 0.00      | 0.00   | 6,968.98            | 6,968.98         |
| 1111111115303030 | Viaticos y Subsistencias en el Interior           | 6,968.98           | 0.00     | 6,968.98   | 0.00     | 0.00      | 0.00   | 6,968.98            | 6,968.98         |
| 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   | 0.00     | 0.00      | 0.00   | 6,033.10            | 6,033.10         |
| 1111111115602    | Intereses y Otros Cargos de la Deuda Publica In   | 6,033.10           | 0.00     | 6,033.10   | 0.00     | 0.00      | 0.00   | 6,033.10            | 6,033.10         |
| 1111111115602010 | Sector Publico Financiero                         | 6,033.10           | 0.00     | 6,033.10   | 0.00     | 0.00      | 0.00   | 6,033.10            | 6,033.10         |
| 11111111157      | OTROS GASTOS CORRIENTES                           | 420.00             | 0.00     | 420.00     | 0.00     | 0.00      | 0.00   | 420.00              | 420.00           |



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|-----------------|--|--------------------|----------|------------|----------|-----------|--------|---------------------|------------------|
|                 |  | A                  | B        | C = A + B  | D        | E         | F      | G = C - D           | G = C - E        |
| 111111115702    | Seguros, Costos Financieros y Otros Gastos               | 420.00             | 0.00     | 420.00     | 0.00     | 0.00      | 0.00   | 420.00              | 420.00           |
| 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     | 0.00     | 0.00      | 0.00   | 200.00              | 200.00           |
| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES                   | 5,547.64           | 0.00     | 5,547.64   | 0.00     | 0.00      | 0.00   | 5,547.64            | 5,547.64         |
| 111111115801    | Transferencias Corrientes al Sector Publico              | 5,547.64           | 0.00     | 5,547.64   | 0.00     | 0.00      | 0.00   | 5,547.64            | 5,547.64         |
| 111111115801010 | Al Gobierno Central                                      | 792.52             | 0.00     | 792.52     | 0.00     | 0.00      | 0.00   | 792.52              | 792.52           |
| 111111115801020 | A Entidades Descentralizadas y Autonomas                 | 3,170.08           | 0.00     | 3,170.08   | 0.00     | 0.00      | 0.00   | 3,170.08            | 3,170.08         |
| 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         | 0.00     | 167,562.00 | 0.00     | 0.00      | 0.00   | 167,562.00          | 167,562.00       |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSION                        | 95,562.00          | 0.00     | 95,562.00  | 0.00     | 0.00      | 0.00   | 95,562.00           | 95,562.00        |
| 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  | 0.00     | 0.00      | 0.00   | 28,000.00           | 28,000.00        |
| 111111117302010 | Transporte de Personal                                   | 11,000.00          | 0.00     | 11,000.00  | 0.00     | 0.00      | 0.00   | 11,000.00           | 11,000.00        |
| 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, Asesoria e Investigacion Especializada      | 23,507.60          | 0.00     | 23,507.60  | 0.00     | 0.00      | 0.00   | 23,507.60           | 23,507.60        |
| 111111117306040 | Fiscalizacion e Inspecciones Tecnicas                    | 15,000.00          | 0.00     | 15,000.00  | 0.00     | 0.00      | 0.00   | 15,000.00           | 15,000.00        |
| 111111117306050 | Estudio y Diseno 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         |
| 111111117307020 | Arrendamiento y Licencias de Uso de Paquetes de Software | 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 Sistemas         | 1,500.00           | 0.00     | 1,500.00   | 0.00     | 0.00      | 0.00   | 1,500.00            | 1,500.00         |



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Al 30 de octubre 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         |
| 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          | 0.00        | 69,000.00         | 0.00        | 0.00        | 0.00        | 69,000.00           | 69,000.00         |
| 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          | 0.00        | 68,000.00         | 0.00        | 0.00        | 0.00        | 68,000.00           | 68,000.00         |
| 111111117505010  | En Obras de Infraestructura                     | 68,000.00          | 0.00        | 68,000.00         | 0.00        | 0.00        | 0.00        | 68,000.00           | 68,000.00         |
| 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          |
| 1111111118       | GASTOS DE CAPITAL                               | 4,245.60           | 0.00        | 4,245.60          | 0.00        | 0.00        | 0.00        | 4,245.60            | 4,245.60          |
| 11111111184      | BIENES DE LARGA DURACION                        | 4,245.60           | 0.00        | 4,245.60          | 0.00        | 0.00        | 0.00        | 4,245.60            | 4,245.60          |
| 1111111118401    | Bienes Muebles                                  | 4,245.60           | 0.00        | 4,245.60          | 0.00        | 0.00        | 0.00        | 4,245.60            | 4,245.60          |
| 1111111118401030 | Mobiliarios                                     | 1,745.60           | 0.00        | 1,745.60          | 0.00        | 0.00        | 0.00        | 1,745.60            | 1,745.60          |
| 1111111118401070 | 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          |
| 1111111119       | APLICACION DEL FINANCIAMIENTO                   | 33,426.22          | 0.00        | 33,426.22         | 0.00        | 0.00        | 0.00        | 33,426.22           | 33,426.22         |
| 11111111196      | AMORTIZACION DE LA DEUDA PUBLICA                | 29,021.30          | 0.00        | 29,021.30         | 0.00        | 0.00        | 0.00        | 29,021.30           | 29,021.30         |
| 1111111119602    | Amortizacion Deuda Interna                      | 29,021.30          | 0.00        | 29,021.30         | 0.00        | 0.00        | 0.00        | 29,021.30           | 29,021.30         |
| 1111111119602010 | Al Sector Publico Financiero                    | 29,021.30          | 0.00        | 29,021.30         | 0.00        | 0.00        | 0.00        | 29,021.30           | 29,021.30         |
| 11111111197      | PASIVO CIRCULANTE                               | 4,404.92           | 0.00        | 4,404.92          | 0.00        | 0.00        | 0.00        | 4,404.92            | 4,404.92          |
| 1111111119701    | Deuda Flotante                                  | 4,404.92           | 0.00        | 4,404.92          | 0.00        | 0.00        | 0.00        | 4,404.92            | 4,404.92          |
| 1111111119701010 | De Cuentas por Pagar                            | 4,404.92           | 0.00        | 4,404.92          | 0.00        | 0.00        | 0.00        | 4,404.92            | 4,404.92          |
| <b>TOTALES:</b>  |   | <b>303,880.53</b>  | <b>0.00</b> | <b>303,880.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>303,880.53</b>   | <b>303,880.53</b> |



## GAD PARROQUIAL DETOBAR DONOSO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de octubre 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        |
|         | Sr. Humberto Pai Rodriguez<br>PRESIDENTE |                    |          |            |          |           | TGLO. Patricia Ruano<br>SECRETARIO - TESORERO |                     |                  |