GAD PARROQUIAL VICTORIA DEL PORTETE

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2022

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
11111111115	GASTOS CORRIENTES	96,087.80	0.00	96,087.80	45,192.98	45,192.98	43,353.71	50,894.82	50,894.82
111111111151	GASTOS EN PERSONAL	67,080.66	0.00	67,080.66	34,053.88	34,053.88	32,339.47	33,026.78	33,026.78
11111111115101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	27,446.00	27,446.00	26,365.52	23,158.00	23,158.00
11111111115101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	27,446.00	27,446.00	26,365.52	23,158.00	23,158.00
11111111115102	Remuneraciones Complementarias	6,617.00	0.00	6,617.00	1,521.71	1,521.71	1,404.00	5,095.29	5,095.29
11111111115102030	Decimotercer Sueldo	4,217.00	0.00	4,217.00	848.73	848.73	804.06	3,368.27	3,368.27
11111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	672.98	672.98	599.94	1,727.02	1,727.02
11111111115105	Remuneraciones Temporales	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111115105120	Subrogacion	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111115106	Aportes Patronales a la Seguridad Social	9,857.66	0.00	9,857.66	5,086.17	5,086.17	4,569.95	4,771.49	4,771.49
11111111115106010	Aporte Patronal	5,642.35	0.00	5,642.35	2,933.84	2,933.84	2,523.33	2,708.51	2,708.51
11111111115106020	Fondo de Reserva	4,215.31	0.00	4,215.31	2,152.33	2,152.33	2,046.62	2,062.98	2,062.98
11111111115107	Indemnizaciones	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111115107070	Compensacion por Vacaciones no Gozadas por	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
111111111153	BIENES Y SERVICIOS DE CONSUMO	14,833.14	800.00	15,633.14	5,625.51	5,625.51	5,500.65	10,007.63	10,007.63
11111111115301	Servicios Basicos	2,680.00	0.00	2,680.00	1,139.09	1,139.09	1,085.06	1,540.91	1,540.91
11111111115301010	Agua Potable	500.00	0.00	500.00	139.65	139.65	139.65	360.35	360.35
11111111115301040	Energia Electrica	500.00	0.00	500.00	395.54	395.54	342.02	104.46	104.46
11111111115301050	Telecomunicaciones	1,680.00	0.00	1,680.00	603.90	603.90	603.39	1,076.10	1,076.10
11111111115302	Servicios Generales	1,045.14	0.00	1,045.14	0.00	0.00	0.00	1,045.14	1,045.14
11111111115302040	Edicion, Impresion, Reproduccion y Publicacio	709.14	0.00	709.14	0.00	0.00	0.00	709.14	709.14
11111111115302070	Difusion, Informacion y Publicidad	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
11111111115302210	Servicios Personales Eventuales sin Relacion d	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
11111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	226.00	0.00	226.00	0.00	0.00	0.00	226.00	226.00
11111111115303010	Pasajes al Interior	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111115303030	Viaticos y Subsistencias en el Interior	225.00	0.00	225.00	0.00	0.00	0.00	225.00	225.00
11111111115305	Arrendamientos de Bienes	350.00	800.00	1,150.00	644.00	644.00	644.00	506.00	506.00
11111111115305050	Vehiculos	350.00	800.00	1,150.00	644.00	644.00	644.00	506.00	506.00
11111111115306	Contratacion de Estudios e Investigaciones	8,400.00	0.00	8,400.00	3,500.00	3,500.00	3,430.00	4,900.00	4,900.00

GAD PARROQUIAL VICTORIA DEL PORTETE

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Al 30 de junio del 2022

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11111111115306060	Honorarios por Contratos Civiles de Servicios	8,400.00	0.00	8,400.00	3,500.00	3,500.00	3,430.00	4,900.00	4,900.00
11111111115307	Gastos en Informatica	1,120.00	0.00	1,120.00	295.00	295.00	295.00	825.00	825.00
11111111115307020	Arrendamiento y Licencias de Uso de Paquetes	560.00	0.00	560.00	250.00	250.00	250.00	310.00	310.00
11111111115307040	Mantenimiento y Reparacion de Equipos y Sist	560.00	0.00	560.00	45.00	45.00	45.00	515.00	515.00
11111111115308	Bienes de Uso y Consumo Corriente	1,012.00	0.00	1,012.00	47.42	47.42	46.59	964.58	964.58
11111111115308040	Materiales de Oficina	600.00	0.00	600.00	47.42	47.42	46.59	552.58	552.58
11111111115308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
11111111115308220	Condecoraciones y Homenajes en Actos Protoc	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
111111111156	GASTOS FINANCIEROS	5,200.00	-800.00	4,400.00	1,465.88	1,465.88	1,465.88	2,934.12	2,934.12
11111111115602	Intereses y Otros Cargos de la Deuda Publica In	5,200.00	-800.00	4,400.00	1,465.88	1,465.88	1,465.88	2,934.12	2,934.12
11111111115602010	Sector Publico Financiero	5,200.00	-800.00	4,400.00	1,465.88	1,465.88	1,465.88	2,934.12	2,934.12
111111111157	OTROS GASTOS CORRIENTES	474.00	0.00	474.00	54.08	54.08	54.08	419.92	419.92
11111111115701	Impuestos, Tasas y Contribuciones	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
11111111115701040	Contribuciones Especiales y de Mejora	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
11111111115702	Seguros, Costos Financieros y Otros Gastos	424.00	0.00	424.00	54.08	54.08	54.08	369.92	369.92
11111111115702010	Seguros	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
11111111115702030	Comisiones Bancarias	200.00	0.00	200.00	54.08	54.08	54.08	145.92	145.92
111111111158	TRANSFERENCIAS Y DONACIONES CORF	8,500.00	0.00	8,500.00	3,993.63	3,993.63	3,993.63	4,506.37	4,506.37
11111111115801	Transferencias Corrientes al Sector Publico	8,000.00	0.00	8,000.00	3,993.63	3,993.63	3,993.63	4,006.37	4,006.37
11111111115801020	A Entidades Descentralizadas y Autonomas	8,000.00	0.00	8,000.00	3,993.63	3,993.63	3,993.63	4,006.37	4,006.37
11111111115804	Aportes y Participaciones al Sector Publico	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111117	GASTOS DE INVERSION	739,835.59	47,300.09	787,135.68	107,333.97	107,333.97	99,203.67	679,801.71	679,801.71
111111111171	GASTOS EN PERSONAL PARA INVERSION	49,273.91	-9,623.25	39,650.66	10,588.51	10,588.51	9,079.59	29,062.15	29,062.15
11111111117101	Remuneraciones Basicas	37,834.08	-7,740.83	30,093.25	8,594.27	8,594.27	7,448.99	21,498.98	21,498.98
11111111117101050	Remuneraciones Unificadas	37,834.08	-7,740.83	30,093.25	8,594.27	8,594.27	7,448.99	21,498.98	21,498.98
11111111117102	Remuneraciones Complementarias	5,177.84	-1,069.42	4,108.42	813.58	813.58	692.06	3,294.84	3,294.84
11111111117102030	Decimotercer Sueldo	3,152.84	-629.42	2,523.42	497.16	497.16	412.25	2,026.26	2,026.26
11111111117102040	Decimocuarto Sueldo	2,025.00	-440.00	1,585.00	316.42	316.42	279.81	1,268.58	1,268.58

GAD PARROQUIAL VICTORIA DEL PORTETE

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2022

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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11111111117106	Aportes Patronales a la Seguridad Social	6,155.74	-813.00	5,342.74	1,180.66	1,180.66	938.54	4,162.08	4,162.08
11111111117106010	Aporte Patronal	4,218.51	-813.00	3,405.51	968.26	968.26	726.14	2,437.25	2,437.25
11111111117106020	Fondo de Reserva	1,937.23	0.00	1,937.23	212.40	212.40	212.40	1,724.83	1,724.83
11111111117107	Indemnizaciones	106.25	0.00	106.25	0.00	0.00	0.00	106.25	106.25
11111111117107040	Compensacion por Desahucio	106.25	0.00	106.25	0.00	0.00	0.00	106.25	106.25
111111111173	BIENES Y SERVICIOS PARA INVERSION	251,482.49	30,295.34	281,777.83	66,430.01	66,430.01	59,808.63	215,347.82	215,347.82
11111111117302	Servicios Generales	42,910.67	9,700.21	52,610.88	16,908.73	16,908.73	15,437.74	35,702.15	35,702.15
11111111117302040	Edicion, Impresion, Reproduccion y Publicacio	4,627.85	-1,213.41	3,414.44	3,735.00	3,735.00	3,735.00	-320.56	-320.56
11111111117302050	Espectaculos Culturales y Sociales	15,072.10	11,451.36	26,523.46	6,521.48	6,521.48	6,497.74	20,001.98	20,001.98
11111111117302070	Difusion, Informacion y Publicidad	901.12	-900.00	1.12	0.00	0.00	0.00	1.12	1.12
11111111117302090	Servicios de Aseo	110.00	0.00	110.00	0.00	0.00	0.00	110.00	110.00
11111111117302210	Servicios Personales Eventuales sin Relacion d	20,172.67	2,386.95	22,559.62	6,652.25	6,652.25	5,205.00	15,907.37	15,907.37
11111111117302260	Servicios Medicos Hospitalarios y Complement	1.12	0.00	1.12	0.00	0.00	0.00	1.12	1.12
11111111117302350	Servicio de Alimentacion	2,025.81	-2,024.69	1.12	0.00	0.00	0.00	1.12	1.12
11111111117304	Instalaciones, Mantenimientos y Reparaciones	7,651.11	-5,150.00	2,501.11	142.85	142.85	142.85	2,358.26	2,358.26
11111111117304040	Maquinarias y Equipos	7,650.00	-5,150.00	2,500.00	142.85	142.85	142.85	2,357.15	2,357.15
11111111117304050	Vehiculos	1.11	0.00	1.11	0.00	0.00	0.00	1.11	1.11
11111111117305	Arrendamientos de Bienes	6,622.55	5,260.72	11,883.27	6,786.02	6,786.02	6,749.34	5,097.25	5,097.25
11111111117305020	Edificios, Locales y Residencias	1,008.80	-1,008.80	0.00	0.00	0.00	0.00	0.00	0.00
11111111117305040	Maquinarias y Equipos	2,577.87	2,509.00	5,086.87	2,694.62	2,694.62	2,681.74	2,392.25	2,392.25
11111111117305050	Vehiculos	3,035.88	3,760.52	6,796.40	4,091.40	4,091.40	4,067.60	2,705.00	2,705.00
11111111117306	Contrataciones de Estudios e Investigaciones	66,718.98	2,031.04	68,750.02	20,448.87	20,448.87	20,003.14	48,301.15	48,301.15
11111111117306010	Consultoria, Asesoria e Investigacion Especializ	2.25	-1.13	1.12	0.00	0.00	0.00	1.12	1.12
11111111117306050	Estudio y Diseno de Proyectos	1.00	101.42	102.42	102.42	102.42	102.42	0.00	0.00
11111111117306060	Honorarios por Contratos Civiles de Servicios	58,723.61	2,650.75	61,374.36	20,346.45	20,346.45	19,900.72	41,027.91	41,027.91
11111111117306090	Investigaciones Profesionales y Análisis de Lab	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111117306130	Capacitación para la Ciudadanía en General	7,991.12	-720.00	7,271.12	0.00	0.00	0.00	7,271.12	7,271.12
11111111117308	Bienes de Uso y Consumo de Inversion	110,994.69	12,817.68	123,812.37	15,403.36	15,403.36	10,823.75	108,409.01	108,409.01
11111111117308010	Alimentos y Bebidas	16,109.69	15,164.95	31,274.64	3,862.11	3,862.11	1,752.06	27,412.53	27,412.53

GAD PARROQUIAL VICTORIA DEL PORTETE

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Al 30 de junio del 2022

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11111111117308020	Vestuario, Lenceria y Prendas de Proteccion	335.00	-100.00	235.00	0.00	0.00	0.00	235.00	235.00
11111111117308030	Combustibles y Lubricantes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
11111111117308040	Materiales de Oficina	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117308050	Materiales de Aseo	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117308110	Materiales de Construccion, Electricos, Plomeri	54,934.59	-8,083.07	46,851.52	5,018.88	5,018.88	2,553.61	41,832.64	41,832.64
11111111117308120	Materiales Didacticos	3,036.57	0.00	3,036.57	245.15	245.15	240.86	2,791.42	2,791.42
11111111117308130	Repuestos y Accesorios	500.00	6,499.11	6,999.11	0.00	0.00	0.00	6,999.11	6,999.11
11111111117308140	Suministros para Actividades Agropecuarias, Pe	19,200.99	5,525.86	24,726.85	1,588.55	1,588.55	1,588.55	23,138.30	23,138.30
11111111117308170	Productos Agricolas	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
11111111117308190	Adquisicion de Accesorios e Insumos Quimicos	5,911.12	-2,911.12	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
11111111117308230	Alimentos, Medicinas, Productos de Aseo y Ac	6,665.60	-3,643.10	3,022.50	3,022.50	3,022.50	3,022.50	0.00	0.00
11111111117308250	Ayudas, Insumos y Accesorios para Compensar	1,200.00	466.17	1,666.17	1,666.17	1,666.17	1,666.17	0.00	0.00
11111111117308270	Uniformes Deportivos	1.12	-1.12	0.00	0.00	0.00	0.00	0.00	0.00
11111111117314	Bienes Muebles no Depreciables	1,302.24	-182.24	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
11111111117314030	Mobiliarios	1,000.00	120.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
11111111117314060	Herramientas	301.12	-301.12	0.00	0.00	0.00	0.00	0.00	0.00
11111111117314110	Partes y Repuestos	1.12	-1.12	0.00	0.00	0.00	0.00	0.00	0.00
11111111117315	Bienes Biologicos no Depreciables	15,282.25	5,817.93	21,100.18	6,740.18	6,740.18	6,651.81	14,360.00	14,360.00
11111111117315120	Semovientes	12,581.13	-721.13	11,860.00	0.00	0.00	0.00	11,860.00	11,860.00
11111111117315140	Acuaticos	500.00	2,795.18	3,295.18	2,795.18	2,795.18	2,746.26	500.00	500.00
11111111117315150	Plantas	2,201.12	3,743.88	5,945.00	3,945.00	3,945.00	3,905.55	2,000.00	2,000.00
111111111175	OBRAS PUBLICAS	254,137.19	23,110.72	277,247.91	6,698.17	6,698.17	6,698.17	270,549.74	270,549.74
11111111117501	Obras de Infraestructura	240,547.91	10,000.00	250,547.91	6,698.17	6,698.17	6,698.17	243,849.74	243,849.74
11111111117501040	De Urbanizacion y Embellecimiento	6,700.00	0.00	6,700.00	6,698.17	6,698.17	6,698.17	1.83	1.83
11111111117501050	Obras Publicas de Transporte y Vias	121,176.79	30,000.00	151,176.79	0.00	0.00	0.00	151,176.79	151,176.79
11111111117501070	Construcciones y Edificaciones	112,671.12	-20,000.00	92,671.12	0.00	0.00	0.00	92,671.12	92,671.12
11111111117505	Mantenimiento y Reparaciones	13,589.28	13,110.72	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00
11111111117505040	En Obras de Lineas, Redes e Instalaciones Elec	13,589.28	13,110.72	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00
111111111177	OTROS GASTOS DE INVERSION	4,942.00	15.13	4,957.13	115.13	115.13	115.13	4,842.00	4,842.00

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11111111117701	Impuestos, Tasas y Contribuciones	742.00	15.13	757.13	115.13	115.13	115.13	642.00	642.00
11111111117701020	Tasas Generales	742.00	15.13	757.13	115.13	115.13	115.13	642.00	642.00
11111111117702	Seguros, Costos Financieros y Otros Gastos	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
11111111117702010	Seguros	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
111111111178	TRANSFERENCIAS Y DONACIONES PARA	180,000.00	3,502.15	183,502.15	23,502.15	23,502.15	23,502.15	160,000.00	160,000.00
11111111117801	Transferencias para Inversion al Sector Publico	180,000.00	3,502.15	183,502.15	23,502.15	23,502.15	23,502.15	160,000.00	160,000.00
11111111117801020	A Entidades Descentralizadas y Autonomas	0.00	2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	0.00	0.00
11111111117801030	A Empresas Publicas	180,000.00	607.15	180,607.15	20,607.15	20,607.15	20,607.15	160,000.00	160,000.00
11111111118	GASTOS DE CAPITAL	246,696.70	-4,001.24	242,695.46	5,445.00	5,445.00	5,445.00	237,250.46	237,250.46
111111111184	BIENES DE LARGA DURACION	246,696.70	-4,001.24	242,695.46	5,445.00	5,445.00	5,445.00	237,250.46	237,250.46
11111111118401	Bienes Muebles	246,695.58	-4,000.12	242,695.46	5,445.00	5,445.00	5,445.00	237,250.46	237,250.46
11111111118401040	Maquinarias y Equipos	129,465.41	-3,999.11	125,466.30	5,445.00	5,445.00	5,445.00	120,021.30	120,021.30
11111111118401050	Vehiculos	117,229.16	0.00	117,229.16	0.00	0.00	0.00	117,229.16	117,229.16
11111111118401070	Equipos, Sistemas y Paquetes Informaticos	1.01	-1.01	0.00	0.00	0.00	0.00	0.00	0.00
11111111118402	Bienes Inmuebles	1.12	-1.12	0.00	0.00	0.00	0.00	0.00	0.00
11111111118402010	Terrenos	1.12	-1.12	0.00	0.00	0.00	0.00	0.00	0.00
11111111119	APLICACION DEL FINANCIAMIENTO	70,024.07	0.00	70,024.07	55,338.68	55,338.68	55,338.68	14,685.39	14,685.39
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	12,170.70	0.00	12,170.70	3,028.16	3,028.16	3,028.16	9,142.54	9,142.54
11111111119602	Amortizacion Deuda Interna	12,170.70	0.00	12,170.70	3,028.16	3,028.16	3,028.16	9,142.54	9,142.54
11111111119602010	Al Sector Publico Financiero	12,170.70	0.00	12,170.70	3,028.16	3,028.16	3,028.16	9,142.54	9,142.54
111111111197	PASIVO CIRCULANTE	57,853.37	0.00	57,853.37	52,310.52	52,310.52	52,310.52	5,542.85	5,542.85
11111111119701	Deuda Flotante	57,853.37	0.00	57,853.37	52,310.52	52,310.52	52,310.52	5,542.85	5,542.85
11111111119701010	De Cuentas por Pagar	57,853.37	0.00	57,853.37	52,310.52	52,310.52	52,310.52	5,542.85	5,542.85
TOTALES:		**1,152,644.16**	**43,298.85**	**1,195,943.01**	**213,310.63**	**213,310.63**	**203,341.06**	**982,632.38**	**982,632.38**

GAD PARROQUIAL VICTORIA DEL PORTETE

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2022

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
	Ab. Romulo Guzman PRESIDENTE		Ing.CA. Silvia Saltos CONTADORA				Ing.Yadira Pulla SECRETARIA-TESORERA		