



## GAD PARROQUIAL DE LLOA

### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2023


PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
		A	B	C = A + B	D	E	F = C - D
11111111	INGRESOS CORRIENTES	66,409.45	0.00	66,409.45	38,743.84	38,743.84	27,665.61
111111118	TRANSFERENCIAS Y DONACIONES CORRIENTES	66,409.45	0.00	66,409.45	38,743.84	38,743.84	27,665.61
11111111806	Aportes y Participaciones Corrientes del Regimen Se	66,409.45	0.00	66,409.45	38,743.84	38,743.84	27,665.61
11111111806080	Aportes a Juntas Parroquiales Rurales	66,409.45	0.00	66,409.45	38,743.84	38,743.84	27,665.61
111111112	INGRESOS DE CAPITAL	442,253.12	10,000.00	452,253.12	105,528.04	105,528.04	346,725.08
1111111128	TRANSFERENCIAS Y DONACIONES DE CAPITAL	442,253.12	10,000.00	452,253.12	105,528.04	105,528.04	346,725.08
111111112801	Transferencias de Capital del Sector Publico	344,436.51	10,000.00	354,436.51	46,083.77	46,083.77	308,352.74
111111112801010	Del Gobierno Central	12,808.80	0.00	12,808.80	7,486.36	7,486.36	5,322.44
111111112801040	De Entidades del Gobierno Seccional	331,627.71	10,000.00	341,627.71	38,597.41	38,597.41	303,030.30
111111112806	Aportes y Partici deCapital e Inversion del Regimen S	97,816.61	0.00	97,816.61	59,444.27	59,444.27	38,372.34
111111112806080	Aporte a Juntas Parroquiales Rurales	97,816.61	0.00	97,816.61	59,444.27	59,444.27	38,372.34
111111113	INGRESOS DE FINANCIAMIENTO	277,404.88	0.00	277,404.88	7,088.76	7,088.76	109,969.51
1111111137	SALDOS DISPONIBLES	160,346.61	0.00	160,346.61	0.00	0.00	0.00
111111113701	Saldos en Caja y Bancos	160,346.61	0.00	160,346.61	0.00	0.00	0.00
111111113701010	De Fondos Gobierno Central	160,346.61	0.00	160,346.61	0.00	0.00	0.00
1111111138	Cuentas Pendientes por Cobrar	117,058.27	0.00	117,058.27	7,088.76	7,088.76	109,969.51
111111113801	Cuentas Pendientes por Cobrar	117,058.27	0.00	117,058.27	7,088.76	7,088.76	109,969.51
111111113801010	De Cuentas por Cobrar	98,416.01	0.00	98,416.01	0.00	0.00	98,416.01
111111113801070	De anticipos por Devengar de Ejercicios Ant de GAL	18,642.26	0.00	18,642.26	7,088.76	7,088.76	11,553.50



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### CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2023

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar	
		A	B	C = A + B	D	E	F = C - D	
		<b>TOTALES:</b>	<b>786,067.45</b>	<b>10,000.00</b>	<b>796,067.45</b>	<b>151,360.64</b>	<b>151,360.64</b>	<b>484,360.20</b>
	Enrique González PRESIDENTE	 MARIELA PATRICIA CHAVEZ PACHACAMA Mariela Chávez P. CONTADORA			Mónica Gálvez SECRETARIA- TESORERA			



## GAD PARROQUIAL DE LLOA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2023

Descripción	Asignado	Modificad	Vigente	Monto Certificad	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
<b>5100000 GASTOS EN PERSONAL</b>										
5101050 Remuneraciones Unificadas	46,476.00	0.00	46,476.00	0.00	31,312.94	31,312.94	27,569.07	15,163.06	15,163.06	59.32
5102030 Decimotercer Sueldo	3,873.00	0.00	3,873.00	0.00	1,754.46	1,754.46	1,456.12	2,118.54	2,118.54	37.60
5102040 Decimocuarto Sueldo	2,700.00	0.00	2,700.00	0.00	2,140.42	2,140.42	1,990.42	559.58	559.58	73.72
5106010 Aporte Patronal	5,414.45	0.00	5,414.45	0.00	4,032.35	4,032.35	3,600.49	1,382.10	1,382.10	66.50
5106020 Fondo de Reserva	3,873.00	0.00	3,873.00	0.00	2,552.82	2,552.82	1,736.00	1,320.18	1,320.18	44.82
5107070 Compensacion por Vacaciones no Gozadas por	3,873.00	0.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	3,873.00	0.00
<b>TOTAL 5100000 GASTOS EN PERSONAL</b>	<b>66,209.45</b>	<b>0.00</b>	<b>66,209.45</b>	<b>0.00</b>	<b>41,792.99</b>	<b>41,792.99</b>	<b>36,352.10</b>	<b>24,416.46</b>	<b>24,416.46</b>	<b>54.90</b>
<b>5700000 OTROS GASTOS CORRIENTES</b>										
5702030 Comisiones Bancarias	200.00	0.00	200.00	0.00	39.22	39.22	39.22	160.78	160.78	19.61
<b>TOTAL 5700000 OTROS GASTOS CORRIENTES</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>39.22</b>	<b>39.22</b>	<b>39.22</b>	<b>160.78</b>	<b>160.78</b>	<b>19.61</b>
<b>7100000 GASTOS EN PERSONAL PARA INVERSION</b>										
7101060 Salarios Unificados	54,024.00	0.00	54,024.00	0.00	36,343.75	36,343.75	31,452.76	17,680.25	17,680.25	58.22
7102030 Decimotercer Sueldo	4,502.00	0.00	4,502.00	0.00	337.50	337.50	262.50	4,164.50	4,164.50	5.83
7102040 Decimocuarto Sueldo	4,050.00	0.00	4,050.00	0.00	3,937.50	3,937.50	3,862.50	112.50	112.50	95.37
7106010 Aporte Patronal	6,293.80	0.00	6,293.80	0.00	4,351.37	4,351.37	3,849.39	1,942.43	1,942.43	61.16
7106020 Fondo de Reserva	4,401.00	0.00	4,401.00	0.00	3,325.30	3,325.30	2,625.28	1,075.70	1,075.70	59.65
<b>TOTAL 7100000 GASTOS EN PERSONAL PARA</b>	<b>73,270.80</b>	<b>0.00</b>	<b>73,270.80</b>	<b>0.00</b>	<b>48,295.42</b>	<b>48,295.42</b>	<b>42,052.43</b>	<b>24,975.38</b>	<b>24,975.38</b>	<b>57.39</b>
<b>7300000 BIENES Y SERVICIOS PARA INVERSION</b>										
7301010 Agua Potable	1,800.00	0.00	1,800.00	0.00	1,162.62	1,162.62	1,162.62	637.38	637.38	64.59
7301040 Energia Electrica	1,800.00	0.00	1,800.00	0.00	964.76	964.76	910.77	835.24	835.24	50.60
7301050 Telecomunicaciones	1,320.00	0.00	1,320.00	0.00	625.03	625.03	624.40	694.97	694.97	47.30
7302050 Espectaculos Culturales y Sociales	6,000.00	10,000.00	16,000.00	0.00	4,540.00	4,540.00	4,300.00	11,460.00	11,460.00	26.88
7302550 Combustibles	2,335.55	0.00	2,335.55	0.00	2,000.00	2,000.00	2,000.00	335.55	335.55	85.63
7304040 Maquinarias y Equipos	2,000.00	2,020.00	4,020.00	0.00	4,020.00	4,020.00	4,017.20	0.00	0.00	99.93
7304050 Vehiculos	1,000.00	0.00	1,000.00	0.00	580.90	580.90	580.90	419.10	419.10	58.09
7306040 Fiscalizacion e Inspecciones Tecnicas	14,177.52	0.00	14,177.52	0.00	1,000.00	1,000.00	900.00	13,177.52	13,177.52	6.35
7306050 Estudio y Diseno de Proyectos	0.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00



## GAD PARROQUIAL DE LLOA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2023

Descripción	Asignado	Modificado	Vigente	Monto Certificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
7306060 Honorarios por Contratos Civiles de Servicios	18,808.80	0.00	18,808.80	0.00	13,615.35	13,615.35	10,915.51	5,193.45	5,193.45	58.03
7306130 Capacitación para la Ciudadanía en General	16,000.00	-6,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
7307020 Arrendamiento y Licencias de Uso de Paquetes	750.00	-100.00	650.00	0.00	650.00	650.00	650.00	0.00	0.00	100.00
7307040 Mantenimiento y Reparacion de Equipos y Siste	500.00	30.00	530.00	0.00	530.00	530.00	448.25	0.00	0.00	84.58
7308020 Vestuario, Lenceria y Prendas de Proteccion	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
7308030 Lubricantes	0.00	4,577.65	4,577.65	0.00	3,940.65	3,940.65	3,904.87	637.00	637.00	85.30
7308040 Materiales de Oficina	1,000.00	-300.00	700.00	0.00	689.57	689.57	689.57	10.43	10.43	98.51
7308050 Materiales de Aseo	1,000.00	-530.00	470.00	0.00	391.21	391.21	391.21	78.79	78.79	83.24
7308110 Materiales de Construccion, Electricos, Plomeri	500.00	0.00	500.00	0.00	390.93	390.93	390.93	109.07	109.07	78.19
7308130 Repuestos y Accesorios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
<b>TOTAL 7300000 BIENES Y SERVICIOS PARA</b>	<b>70,491.87</b>	<b>15,647.65</b>	<b>86,139.52</b>	<b>0.00</b>	<b>35,101.02</b>	<b>35,101.02</b>	<b>31,886.23</b>	<b>51,038.50</b>	<b>51,038.50</b>	<b>37.02</b>
<b>7500000 OBRAS PUBLICAS</b>										
7505010 En Obras de Infraestructura	554,303.32	-155,789.85	398,513.47	0.00	0.00	0.00	0.00	398,513.47	398,513.47	0.00
<b>TOTAL 7500000 OBRAS PUBLICAS</b>	<b>554,303.32</b>	<b>-155,789.85</b>	<b>398,513.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,513.47</b>	<b>398,513.47</b>	<b>0.00</b>
<b>7700000 OTROS GASTOS DE INVERSION</b>										
7701990 Otros Impuestos, Tasas y Contribuciones	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00
7702010 Seguros	8,000.00	-400.00	7,600.00	0.00	104.78	104.78	104.78	7,495.22	7,495.22	1.38
<b>TOTAL 7700000 OTROS GASTOS DE</b>	<b>10,800.00</b>	<b>-400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>104.78</b>	<b>104.78</b>	<b>104.78</b>	<b>10,295.22</b>	<b>10,295.22</b>	<b>1.01</b>
<b>7800000 TRANSFERENCIAS Y DONACIONES PARA INVERSION</b>										
7801010 Al Gobierno Central	1,007.00	1,678.20	2,685.20	0.00	1,268.95	1,268.95	1,268.95	1,416.25	1,416.25	47.26
7801020 A Entidades Descentralizadas y Autonomas	5,126.40	148,864.00	153,990.40	0.00	151,900.84	151,900.84	151,900.84	2,089.56	2,089.56	98.64
<b>TOTAL 7800000 TRANSFERENCIAS Y</b>	<b>6,133.40</b>	<b>150,542.20</b>	<b>156,675.60</b>	<b>0.00</b>	<b>153,169.79</b>	<b>153,169.79</b>	<b>153,169.79</b>	<b>3,505.81</b>	<b>3,505.81</b>	<b>97.76</b>
<b>9700000 PASIVO CIRCULANTE</b>										
9701010 De Cuentas por Pagar	4,658.61	0.00	4,658.61	0.00	3,012.58	3,012.58	3,012.58	1,646.03	1,646.03	64.67
<b>TOTAL 9700000 PASIVO CIRCULANTE</b>	<b>4,658.61</b>	<b>0.00</b>	<b>4,658.61</b>	<b>0.00</b>	<b>3,012.58</b>	<b>3,012.58</b>	<b>3,012.58</b>	<b>1,646.03</b>	<b>1,646.03</b>	<b>64.67</b>
<b>TOTALES:</b>	<b>786,067.45</b>	<b>10,000.00</b>	<b>796,067.45</b>	<b>0.00</b>	<b>281,515.80</b>	<b>281,515.80</b>	<b>266,617.13</b>	<b>514,551.65</b>	<b>514,551.65</b>	<b>33.49</b>



## GAD PARROQUIAL DE LLOA

### CEDULA PRESUPUESTARIA DE GASTOS

Al

31 de agosto del 2023

Descripción	Asignado	Modificad	Vigente	Monto Certificad	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	% Ejec
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Enrique González  
PRESIDENTE

Mariela Chávez P.  
CONTADORA



Firmado electrónicamente por:  
MARIELA PATRICIA  
CHAVEZ PACHACAMA

Mónica Gálvez  
SECRETARIA- TESORERA