

G.A.D PARROQUIAL DEL QUINCHE

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2020

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
11111111	INGRESOS CORRIENTES	455,755.46	-52,241.97	403,513.49	245,142.12	203,924.10	158,371.37
111111113	TASAS Y CONTRIBUCIONES	73,260.00	-54,833.50	18,426.50	15,491.50	15,461.00	2,935.00
11111111304	Contribuciones	73,260.00	-54,833.50	18,426.50	15,491.50	15,461.00	2,935.00
11111111304990	Otras Contribuciones	73,260.00	-54,833.50	18,426.50	15,491.50	15,461.00	2,935.00
111111114	VENTA DE BIENES Y SERVICIOS	264,017.34	3,704.33	267,721.67	172,433.45	131,245.93	95,288.22
11111111403	Ventas no Industriales	264,017.34	3,704.33	267,721.67	172,433.45	131,245.93	95,288.22
11111111403990	Otros Servicios Técnicos y Especializados	264,017.34	3,704.33	267,721.67	172,433.45	131,245.93	95,288.22
111111118	TRANSFERENCIAS Y DONACIONES CORRIENTES	118,198.12	-1,118.02	117,080.10	57,022.69	57,022.69	60,057.41
11111111806	Aportes y Participaciones Corrientes del Régimen Se	118,198.12	-1,118.02	117,080.10	57,022.69	57,022.69	60,057.41
11111111806080	Aportes a Juntas Parroquiales Rurales	118,198.12	-1,118.02	117,080.10	57,022.69	57,022.69	60,057.41
111111119	OTROS INGRESOS	280.00	5.22	285.22	194.48	194.48	90.74
11111111904	Otros no Operacionales	280.00	5.22	285.22	194.48	194.48	90.74
11111111904990	Otros no Especificados	280.00	5.22	285.22	194.48	194.48	90.74
11111112	INGRESOS DE CAPITAL	799,968.23	112,406.74	912,374.97	283,974.90	270,016.65	628,400.07
111111124	VENTA DE ACTIVOS FINANCIEROS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
11111112401	Bienes Muebles	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
11111112401040	Maquinarias y Equipos	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
111111128	TRANSFERENCIAS Y DONACIONES DE CAPITAL	799,968.23	111,406.74	911,374.97	282,974.90	269,016.65	628,400.07
11111112801	Transferencias de Capital del Sector Público	465,381.70	114,015.25	579,396.95	135,954.78	135,954.78	443,442.17

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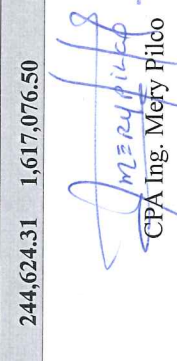
CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2020

PARTIDA	DENOMINACION	Asignación Inicial		Reformas		Codificado		Devengado		Recaudado		Saldo x Devengar	
		A	B	C = A + B	D	E	F = C - D						
11111112801010	Del Gobierno Central	332,465.80	114,015.25	446,481.05	135,954.78	135,954.78	310,526.27						
11111112801040	De Entidades del Gobierno Seccional	34,723.97	0.00	34,723.97	0.00	0.00	34,723.97						
11111112801060	De Entidades Financieras Públicas	98,191.93	0.00	98,191.93	0.00	0.00	98,191.93						
11111112806	Aportes y Partici deCapital e Inversión del Régimen	275,795.60	-2,608.51	273,187.09	133,052.90	133,052.90	140,134.19						
11111112806080	Aporte a Juntas Parroquiales Rurales	275,795.60	-2,608.51	273,187.09	133,052.90	133,052.90	140,134.19						
11111112810	Asignación Presupuestaria de Valores equivalentes al	58,790.93	0.00	58,790.93	13,967.22	8.97	44,823.71						
11111112810030	Del Presupuesto General de Estado a Gobiernos Autó	58,790.93	0.00	58,790.93	13,967.22	8.97	44,823.71						
11111113	INGRESOS DE FINANCIAMIENTO	116,728.50	184,459.54	301,188.04	26,940.49	26,940.49	274,247.55						
111111137	SALDOS DISPONIBLES	27,000.00	200,418.34	227,418.34	0.00	0.00	227,418.34						
11111113701	Saldos en Caja y Bancos	27,000.00	200,418.34	227,418.34	0.00	0.00	227,418.34						
11111113701010	De Fondos Gobierno Central	27,000.00	200,418.34	227,418.34	0.00	0.00	227,418.34						
111111138	Cuentas Pendientes por Cobrar	89,728.50	-15,958.80	73,769.70	26,940.49	26,940.49	46,829.21						
11111113801	Cuentas Pendientes por Cobrar	89,728.50	-15,958.80	73,769.70	26,940.49	26,940.49	46,829.21						
11111113801010	De Cuentas por Cobrar	83,793.52	-20,510.07	63,283.45	25,271.04	25,271.04	38,012.41						
11111113801070	De anticipos por Devengar de Ejercicios Anteriores d	5,934.98	4,551.27	10,486.25	1,669.45	1,669.45	8,816.80						




 MSc. Rosa Simbaña
 CPA Ing. Tannia Guajala


 CPA Ing. Mery Pilco

TOTALES:	1,372,452.19	244,624.31	1,617,076.50	556,057.51	500,881.24	1,061,018.99
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CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de agosto del 2020

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
		A	B	C = A + B	D	E	F = C - D
	PRESIDENTE GAD PEQ	CONTADORA GAD PEQ		TESORERA GAD PEQ			

G.A.D PARROQUIAL DEL QUINCHE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2020

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								
IIIIIIIIII15	GASTOS CORRIENTES	155,691.53	-35,226.16	120,465.37	78,532.94	78,532.94	72,464.06	41,932.43	41,932.43								
IIIIIIIIII151	GASTOS EN PERSONAL	126,921.72	-26,028.38	100,893.34	66,826.32	66,826.32	61,000.75	34,067.02	34,067.02								
IIIIIIIIII15101	Remuneraciones Básicas	96,804.00	-21,553.67	75,250.33	52,906.33	52,906.33	48,120.33	22,344.00	22,344.00								
IIIIIIIIII15101050	Remuneraciones Unificadas	91,908.00	-20,111.00	71,797.00	52,653.00	52,653.00	47,867.00	19,144.00	19,144.00								
IIIIIIIIII15101060	Salarios Unificados	4,896.00	-1,442.67	3,453.33	253.33	253.33	253.33	3,200.00	3,200.00								
IIIIIIIIII15102	Remuneraciones Complementarias	11,773.00	-1,820.51	9,952.49	2,708.34	2,708.34	2,625.01	7,244.15	7,244.15								
IIIIIIIIII15102030	Decimotercer Sueldo	8,101.00	-1,797.31	6,303.69	453.94	453.94	403.94	5,849.75	5,849.75								
IIIIIIIIII15102040	Decimocuarto Sueldo	3,672.00	-23.20	3,648.80	2,254.40	2,254.40	2,221.07	1,394.40	1,394.40								
IIIIIIIIII15106	Aportes Patronales a la Seguridad Social	17,468.72	-4,536.48	12,932.24	8,453.37	8,453.37	7,497.13	4,478.87	4,478.87								
IIIIIIIIII15106010	Aporte Patronal	11,302.20	-2,535.53	8,766.67	6,164.92	6,164.92	5,607.34	2,601.75	2,601.75								
IIIIIIIIII15106020	Fondo de Reserva	6,166.52	-2,000.95	4,165.57	2,288.45	2,288.45	1,889.79	1,877.12	1,877.12								
IIIIIIIIII15107	Indemnizaciones	876.00	1,882.28	2,758.28	2,758.28	2,758.28	2,758.28	0.00	0.00								
IIIIIIIIII15107040	Compensación por Desahucio	0.00	689.50	689.50	689.50	689.50	689.50	0.00	0.00								
IIIIIIIIII15107070	Compensación por Vacaciones no Gozadas por	876.00	-707.86	168.14	168.14	168.14	168.14	0.00	0.00								
IIIIIIIIII15107110	Indemnizaciones Laborales	0.00	1,900.64	1,900.64	1,900.64	1,900.64	1,900.64	0.00	0.00								
IIIIIIIIII153	BIENES Y SERVICIOS DE CONSUMO	9,500.00	-1,330.45	8,169.55	4,190.27	4,190.27	3,946.96	3,979.28	3,979.28								
IIIIIIIIII15301	Servicios Básicos	4,300.00	-100.00	4,200.00	2,104.59	2,104.59	1,881.99	2,095.41	2,095.41								
IIIIIIIIII15301010	Agua Potable	600.00	-50.00	550.00	277.62	277.62	145.10	272.38	272.38								
IIIIIIIIII15301040	Energía Eléctrica	700.00	-50.00	650.00	614.30	614.30	-529.20	35.70	35.70								
IIIIIIIIII15301050	Telecomunicaciones	3,000.00	0.00	3,000.00	1,212.67	1,212.67	1,207.69	1,787.33	1,787.33								
IIIIIIIIII15302	Servicios Generales	0.00	1,052.35	1,052.35	1,052.35	1,052.35	1,052.35	0.00	0.00								
IIIIIIIIII15302460	Servicios de Identificación, Marcaación, Autenti	0.00	1,052.35	1,052.35	1,052.35	1,052.35	1,052.35	0.00	0.00								
IIIIIIIIII15304	Instalación, Mantenimiento y Reparaciones	1,000.00	0.00	1,000.00	472.02	472.02	472.02	527.98	527.98								
IIIIIIIIII15304020	Edificios, Locales y Residencias	1,000.00	0.00	1,000.00	472.02	472.02	472.02	527.98	527.98								
IIIIIIIIII15307	Gastos en Informática	2,000.00	-1,832.00	168.00	168.00	168.00	168.00	0.00	0.00								
IIIIIIIIII15307040	Mantenimiento y Reparación de Equipos y Sist	2,000.00	-1,832.00	168.00	168.00	168.00	168.00	0.00	0.00								
IIIIIIIIII15308	Bienes de Uso y Consumo Corriente	2,200.00	-450.80	1,749.20	393.31	393.31	372.60	1,355.89	1,355.89								
IIIIIIIIII15308010	Alimentos y Bebidas	500.00	0.00	500.00	32.00	32.00	32.00	468.00	468.00								
IIIIIIIIII15308040	Materiales de Oficina	900.00	-100.00	800.00	137.60	137.60	137.60	662.40	662.40								

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CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de agosto del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	B	D						
111111115308050	Materiales de Aseo	300.00	0.00		74.51	300.00	74.51	74.51	53.80	225.49	225.49
111111115308110	Materiales de Construcción, Eléctricos, Plomer	500.00	-350.80		149.20	149.20	149.20	149.20	149.20	0.00	0.00
1111111157	OTROS GASTOS CORRIENTES	250.00	350.00		461.55	600.00	461.55	461.55	461.55	138.45	138.45
111111115702	Seguros, Costos Financieros y Otros Gastos	250.00	350.00		461.55	600.00	461.55	461.55	461.55	138.45	138.45
111111115702010	Seguros	0.00	400.00		351.51	400.00	351.51	351.51	351.51	48.49	48.49
111111115702030	Comisiones Bancarias	250.00	-50.00		110.04	200.00	110.04	110.04	110.04	89.96	89.96
1111111158	TRANSFERENCIAS Y DONACIONES CORF	19,019.81	-8,217.33		7,054.80	10,802.48	7,054.80	7,054.80	7,054.80	3,747.68	3,747.68
111111115801	Transferencias Corrientes al Sector Público	19,019.81	-8,217.33		7,054.80	10,802.48	7,054.80	7,054.80	7,054.80	3,747.68	3,747.68
111111115801010	Al Gobierno Central	7,200.00	0.00		3,452.32	7,200.00	3,452.32	3,452.32	3,452.32	3,747.68	3,747.68
111111115801020	A Entidades Descentralizadas y Autónomas	11,819.81	-8,217.33		3,602.48	3,602.48	3,602.48	3,602.48	3,602.48	0.00	0.00
111111117	GASTOS DE INVERSION	964,497.44	190,451.71		1,154,949.15	1,154,949.15	385,661.85	385,661.85	331,141.38	769,287.30	769,287.30
1111111171	GASTOS EN PERSONAL PARA INVERSION	453,849.40	-15,998.87		208,341.30	437,850.53	208,341.30	208,341.30	163,646.41	229,509.23	229,509.23
111111117101	Remuneraciones Básicas	270,941.98	6,622.94		156,105.90	277,564.92	156,105.90	156,105.90	121,438.82	121,459.02	121,459.02
111111117101050	Remuneraciones Unificadas	135,577.78	6,622.94		71,207.10	142,200.72	71,207.10	71,207.10	46,595.41	70,993.62	70,993.62
111111117101060	Salarios Unificados	135,364.20	0.00		84,898.80	135,364.20	84,898.80	84,898.80	74,843.41	50,465.40	50,465.40
111111117102	Remuneraciones Complementarias	54,781.16	-4,353.18		20,179.32	50,427.98	20,179.32	20,179.32	16,462.82	30,248.66	30,248.66
111111117102030	Decimotercer Sueldo	27,706.49	-2,129.02		5,138.59	25,577.47	5,138.59	5,138.59	3,187.49	20,438.88	20,438.88
111111117102040	Decimoquarto Sueldo	27,074.67	-2,224.16		15,040.73	24,850.51	15,040.73	15,040.73	13,275.33	9,809.78	9,809.78
111111117105	Remuneraciones Temporales	18,900.00	0.00		2,407.54	18,900.00	2,407.54	2,407.54	2,310.31	16,492.46	16,492.46
111111117105090	Horas Extraordinarias y Suplementarias	18,900.00	0.00		2,407.54	18,900.00	2,407.54	2,407.54	2,310.31	16,492.46	16,492.46
111111117106	Aportes Patronales a la Seguridad Social	65,153.48	-5,140.07		29,500.27	60,013.41	29,500.27	29,500.27	23,434.46	30,513.14	30,513.14
111111117106010	Aporte Patronal	38,284.68	-2,973.73		18,824.61	35,310.95	18,824.61	18,824.61	15,202.07	16,486.34	16,486.34
111111117106020	Fondo de Reserva	26,868.80	-2,166.34		10,675.66	24,702.46	10,675.66	10,675.66	8,232.39	14,026.80	14,026.80
111111117107	Indemnizaciones	44,072.78	-13,128.56		148.27	30,944.22	148.27	148.27	0.00	30,795.95	30,795.95
111111117107030	Despido Intempestivo	15,000.00	-6,783.03		0.00	8,216.97	0.00	0.00	0.00	8,216.97	8,216.97
111111117107040	Compensación por Desahucio	15,000.00	-6,745.53		0.00	8,254.47	0.00	0.00	0.00	8,254.47	8,254.47
111111117107070	Compensación por Vacaciones no Gozadas por	14,072.78	400.00		148.27	14,472.78	148.27	148.27	0.00	14,324.51	14,324.51
1111111173	BIENES Y SERVICIOS PARA INVERSION	414,108.80	154,972.80		132,363.38	569,081.60	132,363.38	132,363.38	124,453.66	436,718.22	436,718.22
111111117301	Servicios Básicos	4,336.00	2,054.00		374.22	6,390.00	374.22	374.22	352.45	6,015.78	6,015.78

G.A.D PARROQUIAL DEL QUINCHE

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
111111117301010	Agua Potable	1,800.00	700.00	700.00	2,500.00	31.22	31.22	20.51	2,468.78	2,468.78
111111117301040	Energía Eléctrica	1,000.00	850.00	850.00	1,850.00	250.52	250.52	239.46	1,599.48	1,599.48
111111117301050	Telecomunicaciones	1,536.00	504.00	504.00	2,040.00	92.48	92.48	92.48	1,947.52	1,947.52
111111117302	Servicios Generales	218,532.56	46,241.49	46,241.49	264,774.05	39,183.19	39,183.19	38,929.65	225,590.86	225,590.86
111111117302010	Transporte de Personal	2,400.00	9,100.00	9,100.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00
111111117302020	Fletes y Maniobras	0.00	189.00	189.00	189.00	189.00	189.00	187.11	0.00	0.00
111111117302040	Edición, Impresión, Reproducción y Publicación	2,000.00	-1,570.00	-1,570.00	430.00	130.00	130.00	130.00	300.00	300.00
111111117302050	Espectáculos Culturales y Sociales	28,100.00	0.00	0.00	28,100.00	1,729.60	1,729.60	1,504.68	26,370.40	26,370.40
111111117302070	Difusión, Información y Publicidad	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117302080	Servicio de Vigilancia	12,000.00	-3,654.00	-3,654.00	8,346.00	5,136.00	5,136.00	5,136.00	3,210.00	3,210.00
111111117302090	Servicios de Asso	0.00	2,168.00	2,168.00	2,168.00	699.00	699.00	672.27	1,469.00	1,469.00
111111117302350	SERVICIO DE ALIMENTACION	173,032.56	40,008.49	40,008.49	213,041.05	31,299.59	31,299.59	31,299.59	181,741.46	181,741.46
111111117303	Traslados, Instalaciones, Viáticos y Subsistencia	2,000.00	0.00	0.00	2,000.00	200.00	200.00	200.00	1,800.00	1,800.00
111111117303010	Pasajes al Interior	2,000.00	0.00	0.00	2,000.00	200.00	200.00	200.00	1,800.00	1,800.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	15,000.00	-302.40	-302.40	14,697.60	5,473.66	5,473.66	4,210.00	9,223.94	9,223.94
111111117304040	Maquinarías y Equipos	5,000.00	0.00	0.00	5,000.00	881.61	881.61	611.46	4,118.39	4,118.39
111111117304050	Vehículos	10,000.00	-302.40	-302.40	9,697.60	4,592.05	4,592.05	3,598.54	5,105.55	5,105.55
111111117306	Contrataciones de Estudios e Investigaciones	94,832.08	88,988.29	88,988.29	183,820.37	55,084.21	55,084.21	51,967.21	128,736.16	128,736.16
111111117306010	Consultoría, Asesoría e Investigación Especiali	15,000.00	-5,000.00	-5,000.00	10,000.00	6,272.00	6,272.00	3,584.00	3,728.00	3,728.00
111111117306060	Honorarios por Contratos Civiles de Servicios	79,832.08	93,988.29	93,988.29	173,820.37	48,812.21	48,812.21	48,383.21	125,008.16	125,008.16
111111117307	Gastos en Informática	0.00	1,414.45	1,414.45	1,414.45	1,325.63	1,325.63	1,193.66	88.82	88.82
111111117307040	Mantenimiento y Reparación de Equipos y Sist	0.00	1,414.45	1,414.45	1,414.45	1,325.63	1,325.63	1,193.66	88.82	88.82
111111117308	Bienes de Uso y Consumo de Inversión	75,908.16	14,588.73	14,588.73	90,496.89	28,191.47	28,191.47	25,120.49	62,305.42	62,305.42
111111117308020	Vestuario, Lencería y Prendas de Protección	10,200.00	2,400.00	2,400.00	12,600.00	1,278.11	1,278.11	1,274.36	11,321.89	11,321.89
111111117308030	Combustibles y Lubrificantes	20,400.00	0.00	0.00	20,400.00	12,200.40	12,200.40	10,938.13	8,199.60	8,199.60
111111117308040	Materiales de Oficina	1,700.00	606.82	606.82	2,306.82	612.42	612.42	612.42	1,694.40	1,694.40
111111117308050	Materiales de Aseo	1,010.00	0.00	0.00	1,010.00	373.52	373.52	373.52	636.48	636.48
111111117308070	Materiales de Impresión, Fotografía, Reproducc	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117308110	Materiales de Construcción, Eléctricos, Plomer	23,453.99	8,745.22	8,745.22	32,199.21	6,259.19	6,259.19	5,891.96	25,940.02	25,940.02

G.A.D PARROQUIAL DEL QUINCHE

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de agosto del 2020

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								
111111117308120	Materiales Didácticos	1,894.17	583.09	2,477.26	0.00	0.00	0.00	0.00	0.00	0.00	2,477.26	2,477.26	2,477.26	2,477.26	0.00	0.00	0.00
111111117308130	Repuestos y Accesorios	16,250.00	-302.40	15,947.60	7,411.83	7,411.83	7,411.83	7,411.83	7,411.83	5,974.10	8,535.77	8,535.77	8,535.77	8,535.77	0.00	0.00	0.00
111111117308190	Accesorios e Insumos Químicos y Orgánicos	0.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	0.00	0.00	0.00
111111117308200	Menaje y Accesorios Descartables	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
111111117314	Bienes Muebles no Depreciables	3,500.00	1,988.24	5,488.24	2,531.00	2,531.00	2,531.00	2,531.00	2,531.00	2,480.20	2,957.24	2,957.24	2,957.24	2,957.24	0.00	0.00	0.00
111111117314030	Mobiliarios	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00
111111117314040	Maquinarías y Equipos	0.00	420.74	420.74	420.74	420.74	420.74	420.74	420.74	400.65	400.65	400.65	400.65	400.65	0.00	0.00	0.00
111111117314060	Herramientas	3,500.00	-120.00	3,380.00	422.76	422.76	422.76	422.76	422.76	415.11	2,957.24	2,957.24	2,957.24	2,957.24	0.00	0.00	0.00
111111117314070	Equipos, Sistemas y Paquetes Informáticos	0.00	1,087.50	1,087.50	1,087.50	1,087.50	1,087.50	1,087.50	1,087.50	1,064.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111175	OBRAS PUBLICAS	70,935.28	13,522.51	84,457.79	481.70	481.70	481.70	481.70	481.70	478.72	83,976.09	83,976.09	83,976.09	83,976.09	0.00	0.00	0.00
111111117501	Obras de Infraestructura	12,542.88	11,100.00	23,642.88	481.70	481.70	481.70	481.70	481.70	478.72	23,161.18	23,161.18	23,161.18	23,161.18	0.00	0.00	0.00
111111117501040	De Urbanización y Embellecimiento	12,542.88	11,100.00	23,642.88	481.70	481.70	481.70	481.70	481.70	478.72	23,161.18	23,161.18	23,161.18	23,161.18	0.00	0.00	0.00
111111117505	Mantenimiento y Reparaciones	58,392.40	2,422.51	60,814.91	0.00	0.00	0.00	0.00	0.00	0.00	60,814.91	60,814.91	60,814.91	60,814.91	0.00	0.00	0.00
111111117505010	En Obras de Infraestructura	58,392.40	2,422.51	60,814.91	0.00	0.00	0.00	0.00	0.00	0.00	60,814.91	60,814.91	60,814.91	60,814.91	0.00	0.00	0.00
1111111177	OTROS GASTOS DE INVERSION	25,603.96	-595.76	25,008.20	12,042.00	12,042.00	12,042.00	12,042.00	12,042.00	10,129.12	12,966.20	12,966.20	12,966.20	12,966.20	0.00	0.00	0.00
111111117701	Impuestos, Tasas y Contribuciones	14,500.00	-595.76	13,904.24	6,294.77	6,294.77	6,294.77	6,294.77	6,294.77	6,294.77	7,609.47	7,609.47	7,609.47	7,609.47	0.00	0.00	0.00
111111117701020	Tasas Generales	14,000.00	-595.76	13,404.24	6,294.77	6,294.77	6,294.77	6,294.77	6,294.77	6,294.77	7,109.47	7,109.47	7,109.47	7,109.47	0.00	0.00	0.00
111111117701990	Otros Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
111111117702	Seguros, Costos Financieros y Otros Gastos	11,103.96	0.00	11,103.96	5,747.23	5,747.23	5,747.23	5,747.23	5,747.23	3,834.35	5,356.73	5,356.73	5,356.73	5,356.73	0.00	0.00	0.00
111111117702010	Seguros	7,000.00	0.00	7,000.00	5,747.23	5,747.23	5,747.23	5,747.23	5,747.23	3,834.35	1,252.77	1,252.77	1,252.77	1,252.77	0.00	0.00	0.00
111111117702060	Costas Judiciales	4,103.96	0.00	4,103.96	0.00	0.00	0.00	0.00	0.00	0.00	4,103.96	4,103.96	4,103.96	4,103.96	0.00	0.00	0.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	38,551.03	38,551.03	32,433.47	32,433.47	32,433.47	32,433.47	32,433.47	32,433.47	6,117.56	6,117.56	6,117.56	6,117.56	0.00	0.00	0.00
111111117801	Transferencias para Inversión al Sector Público	0.00	38,551.03	38,551.03	32,433.47	32,433.47	32,433.47	32,433.47	32,433.47	32,433.47	6,117.56	6,117.56	6,117.56	6,117.56	0.00	0.00	0.00
111111117801010	Al Gobierno Central	0.00	30,333.70	30,333.70	30,333.67	30,333.67	30,333.67	30,333.67	30,333.67	30,333.67	0.03	0.03	0.03	0.03	0.00	0.00	0.00
111111117801020	A Entidades Descentralizadas y Autónomas	0.00	8,217.33	8,217.33	2,099.80	2,099.80	2,099.80	2,099.80	2,099.80	2,099.80	6,117.53	6,117.53	6,117.53	6,117.53	0.00	0.00	0.00
111111118	GASTOS DE CAPITAL	123,474.96	3,400.00	126,874.96	5,785.69	5,785.69	5,785.69	5,785.69	5,785.69	5,750.34	121,089.27	121,089.27	121,089.27	121,089.27	0.00	0.00	0.00
1111111184	BIENES DE LARGA DURACION	123,474.96	3,400.00	126,874.96	5,785.69	5,785.69	5,785.69	5,785.69	5,785.69	5,750.34	121,089.27	121,089.27	121,089.27	121,089.27	0.00	0.00	0.00
111111118401	Bienes Muebles	123,474.96	3,400.00	126,874.96	5,785.69	5,785.69	5,785.69	5,785.69	5,785.69	5,750.34	121,089.27	121,089.27	121,089.27	121,089.27	0.00	0.00	0.00
111111118401030	Mobiliarios	2,000.00	3,050.00	5,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00

G.A.D PARROQUIAL DEL QUINCHE


CEDULA PRESUPUESTARIA DE GASTOS

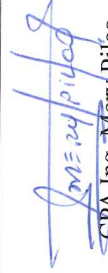
Al 31 de agosto del 2020

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								
1111111118401040	Maquinarias y Equipos	111,474.96	4,500.00	115,974.96	4,460.98	4,460.98	4,460.98	4,438.75	111,513.98	111,513.98	4,438.75	111,513.98	111,513.98				
1111111118401070	Equipos, Sistemas y Paquetes Informáticos	4,000.00	-2,500.00	1,500.00	274.71	274.71	274.71	261.59	1,225.29	1,225.29	261.59	1,225.29	1,225.29				
1111111118401130	Equipo Médico	6,000.00	-1,650.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00	4,350.00				
1111111119	APLICACION DEL FINANCIAMIENTO	128,788.26	85,998.76	214,787.02	97,457.27	97,457.27	97,457.27	97,457.27	117,329.75	117,329.75	97,457.27	117,329.75	117,329.75				
11111111197	PASIVO CIRCULANTE	128,788.26	85,998.76	214,787.02	97,457.27	97,457.27	97,457.27	97,457.27	117,329.75	117,329.75	97,457.27	117,329.75	117,329.75				
1111111119701	Deuda Flotante	128,788.26	85,998.76	214,787.02	97,457.27	97,457.27	97,457.27	97,457.27	117,329.75	117,329.75	97,457.27	117,329.75	117,329.75				
1111111119701010	De Cuentas por Pagar	128,720.10	85,998.76	214,718.86	97,457.27	97,457.27	97,457.27	97,457.27	117,261.59	117,261.59	97,457.27	117,261.59	117,261.59				
1111111119701020	Depósito de Terceros	68.16	0.00	68.16	0.00	0.00	0.00	0.00	68.16	68.16	0.00	68.16	68.16				
TOTALES:		1,372,452.19	244,624.31	1,617,076.50	567,437.75	567,437.75	567,437.75	506,813.05	1,049,638.75	1,049,638.75	506,813.05	1,049,638.75	1,049,638.75				




 MSc. Rosa Simbaña
 PRESIDENTE GAD PEQ


 CPA Ing. Tania Guajala
 CONTADORA GAD PEQ


 CPA Ing. Mery Pilco
 TESORERA GAD PEQ