

ADMINISTRACIÓN ZONAL QUITUMBE

CÉDULA PRESUPUESTARIA GENERAL  
AL 31 DE DICIEMBRE DE 2022

Des.Proyecto	Clas económica	Fondo	Denominación string parcial 1	Asignación inicial	Trasposos	Codificado	Certificado	Comprometido	Devengado	Saldo por Comprometer	Saldo por Devengar	Disponible
GC00A10100001D GASTOS ADMINISTRATIVOS	530101	002	Agua Potable	\$13,500.00	-\$5,371.62	\$8,128.38	\$0.00	\$8,128.27	\$7,085.83	\$0.11	\$1,042.55	\$0.11
GC00A10100001D GASTOS ADMINISTRATIVOS	530104	002	Energía Eléctrica	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$12,315.60	\$0.00	\$684.40	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530105	002	Telecomunicaciones	\$10,000.00	-\$5,759.93	\$4,240.07	\$0.00	\$4,240.07	\$3,883.20	\$0.00	\$356.87	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530106	002	Servicio de Correo	\$8,400.00	-\$2,319.68	\$6,080.32	\$0.00	\$6,080.32	\$6,080.32	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530201	002	Transporte de Personal	\$34,260.02	-\$2,223.09	\$32,036.93	\$0.00	\$32,036.93	\$32,036.93	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530203	002	Almacenamiento, Embalaje, Desembalaje, Enva	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530204	002	Edición, Impresión, Reproducción, Public	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530208	002	Servicio de Seguridad y Vigilancia	\$240,750.02	\$29,786.27	\$270,536.29	\$0.00	\$270,536.29	\$270,536.29	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530209	002	Servicios de Aseo, Lavado de Vestimenta	\$160,000.00	-\$14,323.50	\$145,676.50	\$0.00	\$145,676.50	\$145,676.50	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530403	002	Mobiliarios (Instalación, Mantenimiento	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530404	002	Maquinarias y Equipos (Instalación, Mant	\$19,036.32	-\$3,687.93	\$15,348.39	\$0.00	\$15,348.39	\$15,348.39	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530405	002	Vehículos (Servicio para Mantenimiento y Re	\$13,200.00	-\$3,971.33	\$9,228.67	\$0.00	\$9,228.67	\$9,228.67	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530502	002	Edificios, Locales y Residencias, Parque	\$30.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530704	002	Mantenimiento y Reparación de Equipos y Sis	\$8,000.00	-\$1,414.00	\$6,586.00	\$0.00	\$6,586.00	\$6,586.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530803	002	Combustibles y Lubricantes	\$18,000.00	\$5,592.97	\$23,592.97	\$0.00	\$23,592.97	\$23,582.44	\$0.00	\$10.53	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530804	002	Materiales de Oficina	\$5,000.00	\$1,150.99	\$6,150.99	\$0.00	\$6,150.99	\$6,150.99	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530805	002	Materiales de Aseo	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530807	002	Materiales de Impresión, Fotografía, Rep	\$15,000.00	-\$1,718.00	\$13,282.00	\$0.00	\$13,282.00	\$13,282.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530811	002	Insumos, Materiales y Suministros para Cons	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	530813	002	Repuestos y Accesorios	\$29,188.79	-\$93.23	\$29,095.56	\$0.00	\$29,095.56	\$29,095.56	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	531404	002	Maquinarias y Equipos	\$632.36	-\$632.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	531406	002	Herramientas y Equipos menores	\$722.49	-\$722.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	570102	002	Tasas Generales, Impuestos, Contribuciones,	\$2,000.00	-\$272.07	\$1,727.93	\$0.00	\$1,727.93	\$1,727.93	\$0.00	\$0.00	\$0.00
GC00A10100001D GASTOS ADMINISTRATIVOS	840107	002	Equipos, Sistemas y Paquetes Informáticos	\$0.00	\$17,389.00	\$17,389.00	\$0.00	\$17,369.00	\$17,369.00	\$20.00	\$20.00	\$20.00
				<b>\$602,100.00</b>		<b>\$602,100.00</b>	<b>\$0.00</b>	<b>\$602,079.89</b>	<b>\$599,985.65</b>	<b>\$20.11</b>	<b>\$2,114.35</b>	<b>\$20.11</b>
GC00A10100004D REMUNERACION PERSONAL	510105	002	Remuneraciones Unificadas	\$994,068.00	-\$17,310.00	\$959,838.00	\$0.00	\$958,648.00	\$958,648.00	\$1,189.92	\$1,189.92	\$1,189.92
GC00A10100004D REMUNERACION PERSONAL	510106	002	Salarios Unificados	\$83,070.24	-\$9,054.00	\$117,360.24	\$0.00	\$70,743.16	\$70,743.16	\$46,617.08	\$46,617.08	\$46,617.08
GC00A10100004D REMUNERACION PERSONAL	510203	002	Decimotercer Sueldo	\$99,951.52	\$724.51	\$102,878.03	\$1,348.23	\$97,981.76	\$97,981.76	\$4,896.27	\$4,896.27	\$3,548.04
GC00A10100004D REMUNERACION PERSONAL	510204	002	Decimocuarto Sueldo	\$47,000.00	\$389.58	\$49,239.58	\$1,653.33	\$36,155.01	\$36,155.01	\$13,084.57	\$13,084.57	\$11,431.24
GC00A10100004D REMUNERACION PERSONAL	510304	002	Compensación por Transporte	\$1,452.00	\$0.00	\$2,244.00	\$0.00	\$1,140.30	\$1,140.30	\$1,103.70	\$1,103.70	\$1,103.70
GC00A10100004D REMUNERACION PERSONAL	510306	002	Alimentación	\$11,616.00	\$0.00	\$17,952.00	\$0.00	\$9,412.00	\$9,412.00	\$8,540.00	\$8,540.00	\$8,540.00
GC00A10100004D REMUNERACION PERSONAL	510401	002	Por Cargas Familiares	\$2,492.11	\$0.00	\$2,925.55	\$0.00	\$153.00	\$153.00	\$2,772.55	\$2,772.55	\$2,772.55
GC00A10100004D REMUNERACION PERSONAL	510408	002	Subsidio de Antigüedad	\$4,153.51	\$0.00	\$5,453.83	\$0.00	\$2,305.60	\$2,305.60	\$3,148.23	\$3,148.23	\$3,148.23
GC00A10100004D REMUNERACION PERSONAL	510507	002	Honorarios	\$3,165.22	\$0.00	\$3,165.22	\$0.00	\$0.00	\$0.00	\$3,165.22	\$3,165.22	\$3,165.22
GC00A10100004D REMUNERACION PERSONAL	510509	002	Horas Extraordinarias y Suplementarias	\$16,261.30	\$31,000.00	\$47,261.30	\$0.00	\$45,249.77	\$45,249.77	\$2,011.53	\$2,011.53	\$2,011.53
GC00A10100004D REMUNERACION PERSONAL	510510	002	Servicios Personales por Contrato	\$122,280.00	\$35,058.00	\$157,338.00	\$5,957.00	\$151,381.00	\$151,381.00	\$5,957.00	\$5,957.00	\$0.00
GC00A10100004D REMUNERACION PERSONAL	510512	002	Subrogación	\$4,147.12	\$0.00	\$4,147.12	\$0.00	\$2,947.23	\$2,947.23	\$1,199.89	\$1,199.89	\$1,199.89
GC00A10100004D REMUNERACION PERSONAL	510513	002	Encargos	\$10,328.55	-\$4,000.00	\$6,328.55	\$0.00	\$546.40	\$546.40	\$5,782.15	\$5,782.15	\$5,782.15
GC00A10100004D REMUNERACION PERSONAL	510601	002	Aporte Patronal	\$151,311.06	\$1,099.79	\$155,536.77	\$753.32	\$152,346.78	\$152,346.78	\$3,189.99	\$3,189.99	\$2,436.67
GC00A10100004D REMUNERACION PERSONAL	510602	002	Fondo de Reserva	\$99,951.52	\$724.51	\$102,878.03	\$7,629.74	\$85,255.60	\$85,255.60	\$17,622.43	\$17,622.43	\$9,992.69
GC00A10100004D REMUNERACION PERSONAL	510707	002	Compensación por Vacaciones no Gozadas por	\$47,026.08	-\$27,000.00	\$20,026.08	\$0.00	\$972.98	\$972.98	\$19,053.10	\$19,053.10	\$19,053.10
GC00A10100004D REMUNERACION PERSONAL	990101	002	Obligaciones de Ejercicios Anteriores por	\$39,455.04	\$0.00	\$39,455.04	\$0.00	\$27,157.70	\$27,157.70	\$12,297.34	\$12,297.34	\$12,297.34
				<b>\$1,737,729.27</b>		<b>\$1,794,027.34</b>	<b>\$17,341.62</b>	<b>\$1,642,396.37</b>	<b>\$1,642,396.37</b>	<b>\$151,630.97</b>	<b>\$151,630.97</b>	<b>\$134,289.35</b>
						<b>\$2,396,127.34</b>	<b>\$17,341.62</b>	<b>\$2,244,476.26</b>	<b>\$2,242,382.02</b>			
GI22D20300004D RECUPERACIÓN DE QUEBRADAS PRIORIZADAS EN	730236	001	Servicios en Plantaciones Forestales	\$15,000.00	-\$2,800.00	\$12,200.00	\$0.00	\$12,200.00	\$12,196.80	\$0.00	\$3.20	\$0.00
GI22D20300004D RECUPERACIÓN DE QUEBRADAS PRIORIZADAS EN	840104	001	Maquinarias y Equipos	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
				<b>\$15,000.00</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$14,996.80</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$0.00</b>
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	730418	001	Mantenimiento de Áreas Verdes y Arreglo de Vías	\$167,000.00	\$151,060.89	\$318,060.89	\$0.00	\$318,060.89	\$318,060.89	\$0.00	\$0.00	\$0.00
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	730504	001	Maquinarias y Equipos (Arrendamiento)	\$0.00	\$76,395.00	\$76,395.00	\$0.00	\$76,395.00	\$76,395.00	\$0.00	\$0.00	\$0.00
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	730606	001	Honorarios por Contratos Civiles de Servicios	\$187,500.00	-\$173,564.52	\$13,935.48	\$0.00	\$13,935.48	\$13,935.48	\$0.00	\$0.00	\$0.00
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	730702	001	Arrendamiento y Licencias de Uso de Paquetes Infor	\$0.00	\$4,822.91	\$4,822.91	\$0.00	\$4,822.91	\$4,822.91	\$0.00	\$0.00	\$0.00
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	750104	001	Urbanización y Embellecimiento	\$345,000.00	-\$21,307.75	\$323,692.25	\$0.00	\$323,692.25	\$323,674.50	\$0.00	\$17.75	\$0.00
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	750105	001	Transporte y Vías	\$450,000.00	\$103,913.70	\$553,913.70	\$0.00	\$553,913.70	\$553,424.45	\$0.00	\$489.25	\$0.00
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	750107	001	Construcciones y Edificaciones	\$271,080.00	-\$3,163.61	\$267,916.39	\$0.00	\$267,916.39	\$267,900.92	\$0.00	\$15.47	\$0.00
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	780103	001	A Empresas Públicas	\$0.00	\$30,720.50	\$30,720.50	\$0.00	\$30,720.50	\$30,720.50	\$0.00	\$0.00	\$0.00
GI22F10100002D INFRAESTRUCTURA COMUNITARIA	840104	001	Maquinarias y Equipos	\$38,000.00	\$45,300.00	\$83,300.00	\$4,591.00	\$78,709.00	\$78,709.00	\$4,591.00	\$4,591.00	\$0.00

ADMINISTRACIÓN ZONAL QUITUMBE

CÉDULA PRESUPUESTARIA GENERAL  
AL 31 DE DICIEMBRE DE 2022

Des.Proyecto	Clas económica	Fondo	Denominación string parcial 1	Asignación inicial	Trasposos	Codificado	Certificado	Comprometido	Devengado	Saldo por Comprometer	Saldo por Devengar	Disponible
G122F10100002D INFRAESTRUCTURA COMUNITARIA	840105	001	Vehículos	\$0.00	\$131,657.86	\$131,657.86	\$41.86	\$131,616.00	\$131,616.00	\$41.86	\$41.86	\$0.00
G122F10100002D INFRAESTRUCTURA COMUNITARIA	840301	001	Terrenos (Expropiación)	\$343,683.03	-\$171,771.02	\$171,912.01	\$0.00	\$171,912.01	\$0.00	\$0.00	\$171,912.01	\$0.00
				<b>\$1,802,263.03</b>		<b>\$1,976,326.99</b>	<b>\$4,632.86</b>	<b>\$1,971,694.13</b>	<b>\$1,799,259.65</b>	<b>\$4,632.86</b>	<b>\$177,067.34</b>	<b>\$0.00</b>
G122F10100003D PRESUPUESTOS PARTICIPATIVOS	730606	001	Honorarios por Contratos Civiles de Servicios	\$0.00	\$12,913.14	\$12,913.14	\$0.00	\$12,913.14	\$12,913.14	\$0.00	\$0.00	\$0.00
G122F10100003D PRESUPUESTOS PARTICIPATIVOS	750104	001	Urbanización y Embellecimiento	\$2,066,266.49	-\$5,164.96	\$2,011,101.53	\$0.00	\$2,011,101.53	\$2,010,913.68	\$0.00	\$187.85	\$0.00
G122F10100003D PRESUPUESTOS PARTICIPATIVOS	750105	001	Transporte y Vías	\$1,602,714.28	-\$131,812.14	\$1,470,902.14	\$0.00	\$1,470,902.14	\$1,470,558.65	\$0.00	\$343.49	\$0.00
				<b>\$3,668,980.77</b>		<b>\$3,494,916.81</b>	<b>\$0.00</b>	<b>\$3,494,916.81</b>	<b>\$3,494,385.47</b>	<b>\$0.00</b>	<b>\$531.34</b>	<b>\$0.00</b>
G122F10200001D SOMOS QUITO	730204	001	Edición, Impresión, Reproducción, Publicaci	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G122F10200001D SOMOS QUITO	730402	001	Edificios, Locales, Residencias y Cableado Estruct	\$0.00	\$14,647.99	\$14,647.99	\$0.00	\$14,619.54	\$14,619.54	\$28.45	\$28.45	\$28.45
G122F10200001D SOMOS QUITO	730613	001	Capacitación para la Ciudadanía en General	\$8,000.00	-\$3,363.20	\$4,636.80	\$0.00	\$4,636.80	\$4,636.80	\$0.00	\$0.00	\$0.00
G122F10200001D SOMOS QUITO	730704	001	Mantenimiento y Reparación de Equipos y Sistema	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G122F10200001D SOMOS QUITO	730804	001	Materiales de Oficina	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G122F10200001D SOMOS QUITO	730811	001	Insumos, Materiales y Suministros para Cons	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G122F10200001D SOMOS QUITO	730812	001	Materiales Didácticos	\$500.00	-\$17.75	\$482.25	\$0.00	\$482.25	\$482.25	\$0.00	\$0.00	\$0.00
G122F10200001D SOMOS QUITO	840103	001	Mobiliarios	\$10,000.00	\$232.96	\$10,232.96	\$0.00	\$6,054.99	\$6,054.99	\$4,177.97	\$4,177.97	\$4,177.97
				<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$25,793.58</b>	<b>\$25,793.58</b>	<b>\$4,206.42</b>	<b>\$4,206.42</b>	<b>\$4,206.42</b>
G122F10200002D SISTEMA DE PARTICIPACIÓN CIUDADANA	730204	001	Edición, Impresión, Reproducción, Publicaci	\$2,000.00	-\$1.73	\$1,998.27	\$0.00	\$1,998.27	\$1,998.27	\$0.00	\$0.00	\$0.00
G122F10200002D SISTEMA DE PARTICIPACIÓN CIUDADANA	730205	001	Espectáculos Culturales y Sociales	\$4,000.00	-\$164.80	\$3,835.20	\$0.00	\$3,835.20	\$3,835.20	\$0.00	\$0.00	\$0.00
G122F10200002D SISTEMA DE PARTICIPACIÓN CIUDADANA	730235	001	Servicio de Alimentación	\$1,000.00	\$1,515.33	\$2,515.33	\$0.00	\$2,513.25	\$2,513.25	\$2.08	\$2.08	\$2.08
G122F10200002D SISTEMA DE PARTICIPACIÓN CIUDADANA	730613	001	Capacitación para la Ciudadanía en General	\$4,000.00	-\$1,681.70	\$2,318.30	\$0.00	\$2,318.30	\$2,318.30	\$0.00	\$0.00	\$0.00
G122F10200002D SISTEMA DE PARTICIPACIÓN CIUDADANA	730811	001	Insumos, Materiales y Suministros para Cons	\$4,000.00	-\$1,600.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
G122F10200002D SISTEMA DE PARTICIPACIÓN CIUDADANA	840104	001	Maquinarias y Equipos	\$0.00	\$1,640.93	\$1,640.93	\$0.00	\$1,640.20	\$1,640.20	\$0.73	\$0.73	\$0.73
				<b>\$15,000.00</b>		<b>\$14,708.03</b>	<b>\$0.00</b>	<b>\$14,705.22</b>	<b>\$14,705.22</b>	<b>\$2.81</b>	<b>\$2.81</b>	<b>\$2.81</b>
G122F10200003D VOLUNTARIADO QUITO ACCIÓN	730204	001	Edición, Impresión, Reproducción, Publicaci	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G122F10200003D VOLUNTARIADO QUITO ACCIÓN	730205	001	Espectáculos Culturales y Sociales	\$3,800.00	-\$176.20	\$3,623.80	\$0.00	\$3,623.80	\$3,623.80	\$0.00	\$0.00	\$0.00
G122F10200003D VOLUNTARIADO QUITO ACCIÓN	730235	001	Servicio de Alimentación	\$2,000.00	-\$2.00	\$1,998.00	\$0.00	\$1,998.00	\$1,998.00	\$0.00	\$0.00	\$0.00
G122F10200003D VOLUNTARIADO QUITO ACCIÓN	730505	001	Vehículos (Arrendamiento)	\$1,000.00	-\$50.00	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00
G122F10200003D VOLUNTARIADO QUITO ACCIÓN	730613	001	Capacitación para la Ciudadanía en General	\$3,500.00	-\$1,471.40	\$2,028.60	\$0.00	\$2,028.60	\$2,028.60	\$0.00	\$0.00	\$0.00
G122F10200003D VOLUNTARIADO QUITO ACCIÓN	730804	001	Materiales de Oficina	\$400.00	-\$27.14	\$372.86	\$0.00	\$372.86	\$372.86	\$0.00	\$0.00	\$0.00
G122F10200003D VOLUNTARIADO QUITO ACCIÓN	730811	001	Insumos, Materiales y Suministros para Cons	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
G122F10200003D VOLUNTARIADO QUITO ACCIÓN	730812	001	Materiales Didácticos	\$800.00	-\$3.00	\$797.00	\$0.00	\$797.00	\$797.00	\$0.00	\$0.00	\$0.00
				<b>\$15,000.00</b>		<b>\$11,770.26</b>	<b>\$0.00</b>	<b>\$11,770.26</b>	<b>\$11,770.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G122F10200004D COLONIAS VACACIONALES	730204	001	Edición, Impresión, Reproducción, Publicaci	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G122F10200004D COLONIAS VACACIONALES	730205	001	Espectáculos Culturales y Sociales	\$6,000.00	-\$400.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
G122F10200004D COLONIAS VACACIONALES	730235	001	Servicio de Alimentación	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$0.00
G122F10200004D COLONIAS VACACIONALES	730505	001	Vehículos (Arrendamiento)	\$8,000.00	-\$400.00	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00
G122F10200004D COLONIAS VACACIONALES	730804	001	Materiales de Oficina	\$1,000.00	-\$15.43	\$984.57	\$0.00	\$984.57	\$984.57	\$0.00	\$0.00	\$0.00
G122F10200004D COLONIAS VACACIONALES	730812	001	Materiales Didácticos	\$4,000.00	-\$405.80	\$3,594.20	\$0.00	\$3,594.20	\$3,594.20	\$0.00	\$0.00	\$0.00
G122F10200004D COLONIAS VACACIONALES	730824	001	Insumos, Bienes y Materiales para la Producción de	\$0.00	\$10,242.94	\$10,242.94	\$0.00	\$10,242.94	\$10,242.94	\$0.00	\$0.00	\$0.00
				<b>\$40,200.00</b>		<b>\$43,721.71</b>	<b>\$0.00</b>	<b>\$43,721.71</b>	<b>\$43,721.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G122G40100001D AGENDA CULTURAL METROPOLITANA	730205	001	Espectáculos Culturales y Sociales	\$21,000.00	-\$2,573.84	\$18,426.16	\$0.00	\$18,426.16	\$18,426.16	\$0.00	\$0.00	\$0.00
				<b>\$21,000.00</b>		<b>\$18,426.16</b>	<b>\$0.00</b>	<b>\$18,426.16</b>	<b>\$18,426.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G122G40100002D TERRITORIO Y CULTURA	730205	001	Espectáculos Culturales y Sociales	\$9,000.00	-\$291.14	\$8,708.86	\$0.00	\$8,708.86	\$8,708.86	\$0.00	\$0.00	\$0.00
G122G40100002D TERRITORIO Y CULTURA	840104	001	Maquinarias y Equipos	\$0.00	\$2,864.98	\$2,864.98	\$0.00	\$2,800.00	\$2,800.00	\$64.98	\$64.98	\$64.98
				<b>\$9,000.00</b>		<b>\$11,573.84</b>	<b>\$0.00</b>	<b>\$11,508.86</b>	<b>\$11,508.86</b>	<b>\$64.98</b>	<b>\$64.98</b>	<b>\$64.98</b>
G122H30300004D FOMENTO PRODUCTIVO TERRITORIAL	730204	001	Edición, Impresión, Reproducción, Publicaci	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
G122H30300004D FOMENTO PRODUCTIVO TERRITORIAL	730205	001	Espectáculos Culturales y Sociales	\$15,000.00	-\$158.65	\$14,841.35	\$0.00	\$14,841.35	\$14,841.35	\$0.00	\$0.00	\$0.00
G122H30300004D FOMENTO PRODUCTIVO TERRITORIAL	730235	001	Servicio de Alimentación	\$0.00	\$5,480.70	\$5,480.70	\$0.00	\$5,478.75	\$5,478.75	\$1.95	\$1.95	\$1.95
G122H30300004D FOMENTO PRODUCTIVO TERRITORIAL	730613	001	Capacitación para la Ciudadanía en General	\$5,000.00	-\$2,102.00	\$2,898.00	\$0.00	\$2,898.00	\$2,898.00	\$0.00	\$0.00	\$0.00
G122H30300004D FOMENTO PRODUCTIVO TERRITORIAL	730814	001	Suministros para Actividades Agropecuarias	\$10,000.00	-\$3,220.05	\$6,779.95	\$0.00	\$6,777.45	\$6,777.45	\$2.50	\$2.50	\$2.50
				<b>\$32,000.00</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$31,995.55</b>	<b>\$31,995.55</b>	<b>\$4.45</b>	<b>\$4.45</b>	<b>\$4.45</b>
G122J40200001D PROMOCIÓN DE DERECHOS DE GRUPOS DE ATENC	730204	001	Edición, Impresión, Reproducción, Publicaciones,	\$2,000.00	-\$5.10	\$1,994.90	\$0.00	\$1,994.90	\$1,994.90	\$0.00	\$0.00	\$0.00
G122J40200001D PROMOCIÓN DE DERECHOS DE GRUPOS DE ATENC	730205	001	Espectáculos Culturales y Sociales	\$7,000.00	-\$439.73	\$6,560.27	\$0.00	\$6,560.27	\$6,560.27	\$0.00	\$0.00	\$0.00
G122J40200001D PROMOCIÓN DE DERECHOS DE GRUPOS DE ATENC	730235	001	Servicio de Alimentación	\$743.75	\$2,250.03	\$2,993.78	\$0.00	\$2,992.50	\$2,992.50	\$1.28	\$1.28	\$1.28
G122J40200001D PROMOCIÓN DE DERECHOS DE GRUPOS DE ATENC	730505	001	Vehículos (Arrendamiento)	\$1,600.00	-\$80.00	\$1,520.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$0.00
G122J40200001D PROMOCIÓN DE DERECHOS DE GRUPOS DE ATENC	730613	001	Capacitación para la Ciudadanía en General	\$4,000.00	-\$1,681.70	\$2,318.30	\$0.00	\$2,318.30	\$2,318.30	\$0.00	\$0.00	\$0.00

ADMINISTRACIÓN ZONAL QUITUMBE

CÉDULA PRESUPUESTARIA GENERAL  
AL 31 DE DICIEMBRE DE 2022

Des.Proyecto	Clas económica	Fondo	Denominación string parcial 1	Asignación inicial	Trasposos	Codificado	Certificado	Comprometido	Devengado	Saldo por Comprometer	Saldo por Devengar	Disponible
GI22J40200001D PROMOCIÓN DE DERECHOS DE GRUPOS DE ATENC	730811	001	Insumos, Materiales y Suministros para Cons	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,987.38	\$1,987.38	\$12.62	\$12.62	\$12.62
GI22J40200001D PROMOCIÓN DE DERECHOS DE GRUPOS DE ATENC	730812	001	Materiales Didácticos	\$1,500.00	-\$43.50	\$1,456.50	\$0.00	\$1,456.50	\$1,456.50	\$0.00	\$0.00	\$0.00
				<b>\$18,843.75</b>		<b>\$18,843.75</b>	<b>\$0.00</b>	<b>\$18,829.85</b>	<b>\$18,829.85</b>	<b>\$13.90</b>	<b>\$13.90</b>	<b>\$13.90</b>
GI22M40200001D SEGURIDAD ALIMENTARIA Y NUTRICIÓN	730235	001	Servicio de Alimentación	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$0.00
GI22M40200001D SEGURIDAD ALIMENTARIA Y NUTRICIÓN	730505	001	Vehículos (Arrendamiento)	\$13,510.00	-\$3,593.05	\$9,916.95	\$0.00	\$9,900.53	\$9,900.52	\$16.42	\$16.43	\$16.42
GI22M40200001D SEGURIDAD ALIMENTARIA Y NUTRICIÓN	730606	001	Honorarios por Contratos Civiles de Servicios	\$13,440.00	-\$1,478.71	\$11,961.29	\$0.00	\$11,961.29	\$11,961.29	\$0.00	\$0.00	\$0.00
GI22M40200001D SEGURIDAD ALIMENTARIA Y NUTRICIÓN	730812	001	Materiales Didácticos	\$0.00	\$3,009.44	\$3,009.44	\$0.00	\$3,008.85	\$3,008.85	\$0.59	\$0.59	\$0.59
				<b>\$26,950.00</b>		<b>\$25,900.18</b>	<b>\$0.00</b>	<b>\$25,883.17</b>	<b>\$25,883.16</b>	<b>\$17.01</b>	<b>\$17.02</b>	<b>\$17.01</b>
GI22M40200002D SISTEMA INTEGRAL DE PROMOCIÓN DE LA SALU	730235	001	Servicio de Alimentación	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00
GI22M40200002D SISTEMA INTEGRAL DE PROMOCIÓN DE LA SALU	730606	001	Honorarios por Contratos Civiles de Servicios	\$13,440.00	-\$4,158.84	\$9,281.16	\$0.00	\$9,281.16	\$9,281.16	\$0.00	\$0.00	\$0.00
GI22M40200002D SISTEMA INTEGRAL DE PROMOCIÓN DE LA SALU	730804	001	Materiales de Oficina	\$0.00	\$1,853.66	\$1,853.66	\$0.00	\$1,764.58	\$1,764.58	\$89.08	\$89.08	\$89.08
GI22M40200002D SISTEMA INTEGRAL DE PROMOCIÓN DE LA SALU	840107	001	Equipos, Sistemas y Paquetes Informáticos	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$1,329.00	\$1,329.00	\$1.00	\$1.00	\$1.00
				<b>\$13,440.00</b>		<b>\$14,489.82</b>	<b>\$0.00</b>	<b>\$14,399.74</b>	<b>\$14,399.74</b>	<b>\$90.08</b>	<b>\$90.08</b>	<b>\$90.08</b>
GI22N20100002D REDUCCIÓN DE RIESGOS DE DESASTRES EN EL	730418	001	Mantenimiento de Áreas Verdes y Arreglo de Vías	\$0.00	\$25,622.55	\$25,622.55	\$0.00	\$25,601.66	\$25,601.66	\$20.89	\$20.89	\$20.89
GI22N20100002D REDUCCIÓN DE RIESGOS DE DESASTRES EN EL	730811	001	Insumos, Materiales y Suministros para Cons	\$25,622.55	-\$25,622.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>\$25,622.55</b>		<b>\$25,622.55</b>	<b>\$0.00</b>	<b>\$25,601.66</b>	<b>\$25,601.66</b>	<b>\$20.89</b>	<b>\$20.89</b>	<b>\$20.89</b>
GI22N40200001D PREVENCIÓN SITUACIONAL Y CONVIVENCIA PAC	730235	001	Servicio de Alimentación	\$0.00	\$1,076.44	\$1,076.44	\$0.00	\$1,075.50	\$1,075.50	\$0.94	\$0.94	\$0.94
GI22N40200001D PREVENCIÓN SITUACIONAL Y CONVIVENCIA PAC	730802	001	Vestuario, Lencería, Prendas de Protección	\$2,500.00	-\$1,076.44	\$1,423.56	\$0.00	\$1,423.56	\$1,423.56	\$0.00	\$0.00	\$0.00
				<b>\$2,500.00</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,499.06</b>	<b>\$2,499.06</b>	<b>\$0.94</b>	<b>\$0.94</b>	<b>\$0.94</b>
						<b>\$5,735,800.10</b>	<b>\$4,632.86</b>	<b>\$5,726,745.76</b>	<b>\$5,553,776.73</b>	<b>\$9,054.34</b>	<b>\$182,023.37</b>	<b>\$4,421.48</b>
				<b>\$8,075,629.37</b>		<b>\$8,131,927.44</b>	<b>\$21,974.48</b>	<b>\$7,971,222.02</b>	<b>\$7,796,158.75</b>	<b>\$160,705.42</b>	<b>\$335,768.69</b>	<b>\$138,730.94</b>

LCD.A. CECILIA MORALES  
RESPONSABLE UNIDAD FINANCIERA ( E )  
ADMINISTRACIÓN ZONAL QUITUMBE