

REGISTRO DE LA PROPIEDAD Y MERCANTIL DEL CANTÓN CAYAMBE
CEDULA PRESUPUESTARIA DE GASTOS MES DE AGOSTO 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5101	REMUNERACIONES BASICAS	319,566.72	37,757.28	357,324.00	26,705.27	210,955.53	146,368.47	26,705.27	210,955.53	146,368.47	26,690.28	204,389.27	146,368.47	146,368.47
510105	REMUNERACION UNIFICADA	305,682.72	37,757.28	343,440.00	25,548.27	201,699.04	141,740.96	25,548.27	201,699.04	141,740.96	25,664.19	195,798.94	141,740.96	141,740.96
510106	SALARIOS UNIFICADOS	13,884.00	0	13,884.00	1,157.00	9,256.49	4,627.51	1,157.00	9,256.49	4,627.51	1,026.09	8,590.33	4,627.51	4,627.51
5102	REMUNERACIONES COMPLEMENTARIAS	68,678.11	-13,499.27	55,178.84	4,038.65	30,052.68	25,126.16	4,038.65	30,052.68	25,126.16	8,442.42	10,309.07	25,126.16	25,126.16
510203	DECIMO TERCER SUELDO	53,023.77	-16,999.27	36,024.50	2,638.34	20,671.12	15,353.38	2,638.34	20,671.12	15,353.38	948.31	2,439.96	15,353.38	15,353.38
510204	DECIMO CUARTO SUELDO	15,654.34	3,500.00	19,154.34	1,400.31	9,381.56	9,772.78	1,400.31	9,381.56	9,772.78	7,494.11	7,869.11	9,772.78	9,772.78
5105	REMUNERACIONES TEMPORALES	58,833.44	5,228.56	64,062.00	4,880.00	37,318.66	26,743.34	4,880.00	37,318.66	26,743.34	4,875.25	36,733.37	26,743.34	26,743.34
510510	SERVICIOS PERSONALES POR CONTRATO	58,833.44	5,228.56	64,062.00	4,880.00	37,318.66	26,743.34	4,880.00	37,318.66	26,743.34	4,875.25	36,733.37	26,743.34	26,743.34
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	74,348.00	9,960.50	84,308.50	6,297.69	47,462.44	36,846.06	6,297.69	47,462.44	36,846.06	5,914.03	41,552.85	36,846.06	36,846.06
510601	APORTE PATRONAL	43,613.80	5,656.20	49,270.00	3,685.48	28,970.14	20,299.86	3,685.48	28,970.14	20,299.86	3,529.89	25,284.66	20,299.86	20,299.86
510602	FONDOS DE RESERVA	30,734.20	4,304.30	35,038.50	2,612.21	18,492.30	16,546.20	2,612.21	18,492.30	16,546.20	2,384.14	16,268.19	16,546.20	16,546.20
5107	INDEMNIZACIONES	11,509.79	-4,509.79	7,000.00	1,434.93	5,193.66	1,806.34	1,434.93	5,193.66	1,806.34	1,434.93	5,193.66	1,806.34	1,806.34
510707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	11,475.05	-4,475.05	7,000.00	1,434.93	5,193.66	1,806.34	1,434.93	5,193.66	1,806.34	1,434.93	5,193.66	1,806.34	1,806.34
510710	POR COMPRA DE RENUNCIA	34.74	-34.74	0	0	0	0	0	0	0	0	0	0	0
5301	SERVICIOS BASICOS	17,212.77	771.62	17,984.39	1,013.98	9,144.12	8,840.27	1,013.98	9,144.12	8,840.27	1,026.98	9,144.12	8,840.27	8,840.27
530101	AGUA POTABLE	164.42	-94.42	70	2.55	20.1	49.9	2.55	20.1	49.9	2.55	20.1	49.9	49.9
530104	ENERGIA ELECTRICA	3,218.35	1,881.65	5,100.00	395.91	2,655.17	2,444.83	395.91	2,655.17	2,444.83	395.91	2,655.17	2,444.83	2,444.83
530105	TELECOMUNICACIONES	13,430.00	-1,015.61	12,414.39	615.52	6,456.40	5,957.99	615.52	6,456.40	5,957.99	628.52	6,456.40	5,957.99	5,957.99
530106	SERVICIOS DE CORREO	400	0	400	0	12.45	387.55	0	12.45	387.55	0	12.45	387.55	387.55
5302	SERVICIOS GENERALES	3,099.40	-967.8	2,131.60	45	423.36	1,708.24	45	423.36	1,708.24	45	422.12	1,708.24	1,708.24
530203	EXTINTORES	165.4	0	165.4	0	0	165.4	0	0	165.4	0	0	165.4	165.4
530204	SUSCRIPCIONES	900	300	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
530207	DIFUSION INFORMACION Y PUBLICIDAD	674.99	-674.99	0	0	0	0	0	0	0	0	0	0	0
530208	SERVICIO DE SEGURIDAD Y VIGILANCIA	714	5.04	719.04	45	376.2	342.84	45	376.2	342.84	45	374.96	342.84	342.84
530209	SERVICIO DE ASEO,LAVADO,FUMIGACION,DESINFECCION,LIMPIEZA DE	0	47.16	47.16	0	47.16	0	0	47.16	0	0	47.16	0	0
530248	EVENTOS OFICIALES	645.01	-645.01	0	0	0	0	0	0	0	0	0	0	0
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0	11,560.54	11,560.54	0	0	11,560.54	0	0	11,560.54	0	0	11,560.54	11,560.54
530301	PASAJES AL INTERIOR	0	1,560.54	1,560.54	0	0	1,560.54	0	0	1,560.54	0	0	1,560.54	1,560.54
530302	PASAJES AL EXTERIOR	0	3,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0	2,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	10,916.22	4,515.25	15,431.47	2,215.00	3,535.00	11,896.47	2,215.00	3,535.00	11,896.47	2,203.55	3,523.55	11,896.47	11,896.47
530402	ESTRUCTURADO (INST)	4,393.78	1,906.69	6,300.47	70	140	6,160.47	70	140	6,160.47	70	140	6,160.47	6,160.47
530403	REPARACION)	490	310	800	0	0	800	0	0	800	0	0	800	800
530404	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	4,533.40	2,097.60	6,631.00	1,000.00	2,250.00	4,381.00	1,000.00	2,250.00	4,381.00	1,000.00	2,250.00	4,381.00	4,381.00
530405	VEHICULOS (MANTENIMIENTO Y REPARACION)	1,499.04	200.96	1,700.00	1,145.00	1,145.00	555	1,145.00	1,145.00	555	1,133.55	1,133.55	555	555
5306	SERVICIOS TECNICO	48,406.80	5,996.28	54,403.08	0.00	8,103.08	46,300.00	0.00	8,103.08	46,300.00	129.86	8,103.08	46,300.00	46,300.00
530605	ESTUDIO Y DISEÑO DE PROYECTOS	39,916.80	-4,916.80	35,000.00	0	0	35,000.00	0	0	35,000.00	0	0	35,000.00	35,000.00
530606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	7,300.00	8,103.08	15,403.08	0.00	8,103.08	7,300.00	0.00	8,103.08	7,300.00	129.86	8,103.08	7,300.00	7,300.00
530611	CONGRESOS, SEMINARIOS Y CONVENCIONES	0	1,500.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
530612	CAPACITACION A SERVIDORES PUBLICOS	1,190.00	1,310.00	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
5307	EGRESOS EN INFORMATICA	38,032.00	-38.76	37,993.24	1,641.04	12,544.04	25,449.20	1,641.04	12,544.04	25,449.20	1,648.04	12,412.76	25,449.20	25,449.20
530701	DESARROLLO,ACTUALIZACION,ASISTENCIA TECNICA Y SOPORTE DE SISTEMAS	4,420.00	780	5,200.00	0	700	4,500.00	0	700	4,500.00	7	700	4,500.00	4,500.00
530702	INFORMATICOS	30,200.00	-2,318.76	27,881.24	1,641.04	11,844.04	16,037.20	1,641.04	11,844.04	16,037.20	1,641.04	11,712.76	16,037.20	16,037.20

530704	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	3,412.00	1,500.00	4,912.00	0	0	4,912.00	0	0	4,912.00	0	0	4,912.00	4,912.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	30,879.07	7,049.66	37,928.73	338.82	14,080.87	23,847.86	338.82	14,080.87	23,847.86	336.89	14,078.62	23,847.86	23,847.86
530802	VESTUARIO LENCERIA PRENDAS DE PROTECCION Y ACCESORIOS PARA UNIFORM	0	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
530803	COMBUSTIBLES Y LUBRICANTES	1,000.00	1,200.00	2,200.00	113.77	398.84	1,801.16	113.77	398.84	1,801.16	113.77	398.84	1,801.16	1,801.16
530804	MATERIALES DE OFICINA	21,014.23	-4,014.23	17,000.00	0.00	11,470.02	5,529.98	0.00	11,470.02	5,529.98	0.00	11,470.02	5,529.98	5,529.98
530805	MATERIALES DE ASEO	4,140.00	0	4,140.00	225.05	1,951.26	2,188.74	225.05	1,951.26	2,188.74	223.12	1,949.01	2,188.74	2,188.74
530807	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	4,490.84	2,645.05	7,135.89	0	220.75	6,915.14	0	220.75	6,915.14	0	220.75	6,915.14	6,915.14
530811	INSUMOS MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION ELECTRICIDA	234	218.84	452.84	0	40	412.84	0	40	412.84	0	40	412.84	412.84
5314	BIENES MUEBLES NO DEPRECIABLES	248.4	323.03	571.43	71.43	71.43	500	71.43	71.43	500	70.72	70.72	500	500
531403	MOBILIARIO	248.4	251.6	500	0	0	500	0	0	500	0	0	500	500
531404	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	0	71.43	71.43	71.43	71.43	0	71.43	71.43	0	70.72	70.72	0	0
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,000.00	14,500.00	15,500.00	151.69	263.67	15,236.33	151.69	263.67	15,236.33	151.69	263.67	15,236.33	15,236.33
570102	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS PATEN	1,000.00	14,500.00	15,500.00	151.69	263.67	15,236.33	151.69	263.67	15,236.33	151.69	263.67	15,236.33	15,236.33
5702	EGRESOS	3,986.62	847.8	4,834.42	668.84	1,253.66	3,580.76	668.84	1,253.66	3,580.76	664.24	1,249.06	3,580.76	3,580.76
570201	SEGUROS	2,652.20	847.8	3,500.00	262.79	632.46	2,867.54	262.79	632.46	2,867.54	258.19	627.86	2,867.54	2,867.54
570203	COMISIONES BANCARIAS	500	0	500	6.05	36.92	463.08	6.05	36.92	463.08	6.05	36.92	463.08	463.08
570206	COSTAS JUDICIALES TRAMITES NOTARIALES LEGALIZACION DE DOCUMENTOS	834.42	0	834.42	400	584.28	250.14	400	584.28	250.14	400	584.28	250.14	250.14
5801	SECTOR PUBLICO	204,681.34	-164,129.20	40,552.14	391.30	8,940.46	31,611.68	391.30	8,940.46	31,611.68	391.30	8,940.46	31,611.68	31,611.68
580101	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	13,732.74	0	13,732.74	391.30	8,940.46	4,792.28	391.30	8,940.46	4,792.28	391.30	8,940.46	4,792.28	4,792.28
580104	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	190,948.60	-164,129.20	26,819.40	0	0	26,819.40	0	0	26,819.40	0	0	26,819.40	26,819.40
8401	BIENES MUEBLES	43,976.97	-5,976.79	38,000.18	0.00	22,552.60	15,447.58	0.00	22,552.60	15,447.58	130.06	22,552.60	15,447.58	15,447.58
840103	MOBILIARIOS (DE LARGA DURACION)	3,134.43	3,365.57	6,500.00	0	957.6	5,542.40	0	957.6	5,542.40	0	957.6	5,542.40	5,542.40
840104	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	7,922.54	-3,793.97	4,128.57	0	0	4,128.57	0	0	4,128.57	0	0	4,128.57	4,128.57
840107	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	32,920.00	-5,548.39	27,371.61	0.00	21,595.00	5,776.61	0.00	21,595.00	5,776.61	130.06	21,595.00	5,776.61	5,776.61
9701	DEUDA FLOTANTE	21,265.24	11.2	21,276.44	4,608.26	21,028.73	247.71	4,608.26	21,028.73	247.71	4,608.26	21,028.73	247.71	247.71
970101	DE CUENTAS POR PAGAR	21,265.24	11.2	21,276.44	4,608.26	21,028.73	247.71	4,608.26	21,028.73	247.71	4,608.26	21,028.73	247.71	247.71
	Totales=>	956,640.89	-90,599.89	866,041.00	54,501.90	432,923.99	433,117.01	54,501.90	432,923.99	433,117.01	58,763.50	399,967.71	433,117.01	433,117.01
	Resumen Financiamiento													
		0	107,558.88	10,728.45	118,287.33	3,386.57	37,887.96	80,399.37	3,386.57	37,887.96	80,399.37	3,523.43	37,756.68	80,399.37

REGISTRO DE LA PROPIEDAD Y MERCANTIL DEL CANTÓN CAYAMBE
CEDULA PRESUPUESTARIA DE INGRESOS MES DE AGOSTO 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
1102	SOBRE LA PROPIEDAD	822,347.81	-4,607.33	817,740.48	84,142.51	564,837.63	84,191.11	564,829.63	0	252,902.85
110203.001	ACLARATORIA	14,062.62	0	14,062.62	3,427.14	48,311.83	3,427.14	48,311.83	0	-34,249.21
110203.002	ACTUALIZACIONES	16,205.90	-4,607.33	11,598.57	146.00	1,189.00	146.00	1,189.00	0	10,409.57
110203.003	ANTICRESIS	7,364.05	0	7,364.05	9	187	9	187	0	7,177.05
110203.004	AMPLIACION DE HIPOTECAS	700.18	0	700.18	0	102.69	0	102.69	0	597.49
110203.005	APORTE	461.93	0	461.93	0	0	0	0	0	461.93
110203.006	BUSQUEDA	12,146.71	0	12,146.71	878.00	8,941.00	870.00	8,933.00	0	3,205.71
110203.007	CANCELACION DE PATRIMONIO FAMILIAR	224.59	0	224.59	0	0	0	0	0	224.59
110203.009	CANCELACION EMBARGO	25.5	0	25.5	0	0	0	0	0	25.5
110203.01	CANCELACION GRAVAMEN	65.1	0	65.1	0	0	0	0	0	65.1
110203.011	CANCELACION HIPOTECAS	7,922.52	0	7,922.52	155.00	2,532.00	155.00	2,532.00	0	5,390.52
110203.012	CANCELACION PROHIBICIONES	20.68	0	20.68	0	0	0	0	0	20.68
110203.013	CANCELACION USUFRUCTO	1,006.27	0	1,006.27	0	0	0	0	0	1,006.27
110203.014	CERTIFICADO DE INDICES	284.18	0	284.18	0	0	0	0	0	284.18
110203.015	CERTIFICADOS	149,752.54	0	149,752.54	14,427.50	107,048.62	14,483.50	107,048.62	0	42,703.92
110203.016	CERTIFICADO DE BIENES	696.72	0	696.72	48	400	48	400	0	296.72
110203.017	CERTIFICADOS DE VENTAS	1,621.23	0	1,621.23	44	770	44	770	0	851.23
110203.018	COMODATO	671.94	0	671.94	5.00	2,964.24	5.00	2,964.24	0	-2,292.30
110203.019	COMPRA VENTA	257,780.62	0	257,780.62	34,840.53	229,573.99	34,841.13	229,573.99	0	28,206.63
110203.02	CONSOLIDACION	497.8	0	497.8	575.75	1,238.50	575.75	1,238.50	0	-740.7
110203.023	DONACION	31,623.61	0	31,623.61	2,553.63	13,808.37	2,553.63	13,808.37	0	17,815.24
110203.024	EMBARGOS	1.42	0	1.42	0	0	0	0	0	1.42
110203.025	FIDEICOMISO	185.12	0	185.12	0	0	0	0	0	185.12
110203.026	HIPOTECAS	90,835.94	0	90,835.94	4,446.67	52,301.92	4,446.67	52,301.92	0	38,534.02
110203.027	LIQUIDACION	1,408.27	0	1,408.27	0	0	0	0	0	1,408.27
110203.028	MARGINACIONES	943.77	0	943.77	0	188	0	188	0	755.77
110203.029	MATRICULAS	18.98	0	18.98	0	0	0	0	0	18.98
110203.03	POSESIONES EFECTIVAS	12,493.91	0	12,493.91	906.75	6,266.75	906.75	6,266.75	0	6,227.16
110203.031	PROHIBICIONES	111.35	0	111.35	0	0	0	0	0	111.35
110203.032	RATIFICACIONES	151.67	0	151.67	14	46	14	46	0	105.67
110203.033	RAZONES	3,449.33	0	3,449.33	36	600.71	36	600.71	0	2,848.62
110203.034	RECTIFICACIONES	929.14	0	929.14	0	0	0	0	0	929.14
110203.035	RESERVA USUFRUCTO	745.37	0	745.37	0	0	0	0	0	745.37
110203.036	UNIFICACION	139.98	0	139.98	0	0	0	0	0	139.98
110203.037	OTROS NO CONSIDERADOS EN LOS RUBROS ANTERIORES	161,050.05	0	161,050.05	16,874.83	72,262.52	16,874.83	72,262.52	0	88,787.53
110203.038	ACLARATORIA	55.75	0	55.75	0	0	0	0	0	55.75
110203.041	ARRENDAMIENTO MERCANTIL	10.54	0	10.54	0	0	0	0	0	10.54
110203.042	AUMENTO DE CAPITAL	7,186.51	0	7,186.51	0	0	0	0	0	7,186.51
110203.043	BUSQUEDA MERCANTIL	56.1	0	56.1	0	88	0	88	0	-31.9
110203.044	CAMBIO DE DENOMINACION	42.5	0	42.5	25	25	25	25	0	17.5
110203.045	CAMBIO DE DOMICILIO	38.25	0	38.25	0	25	0	25	0	13.25
110203.046	CERTIFICADO MERCANTIL	1,280.27	0	1,280.27	242	847	242	847	0	433.27
110203.047	CESION DE PARTICIPACION	6,839.60	0	6,839.60	0	120.2	0	120.2	0	6,719.40
110203.048	COMPRA VENTA CON RESERVA DE DOMINIO	13,961.63	0	13,961.63	452.71	4,658.55	452.71	4,658.55	0	9,303.08
110203.049	CONSTITUCIONES	1,316.50	0	1,316.50	0	0	0	0	0	1,316.50
110203.051	DISOLUCION Y LIQUIDACION DE COMPAÑIA	49.58	0	49.58	50	100	50	100	0	-50.42
110203.056	MARGINACION MERCANTIL	36.55	0	36.55	0	0	0	0	0	36.55

110203.057	MATRICULA DE COMERCIO	148.75	0	148.75	0	0	0	0	0	148.75	
110203.059	NOMBRAMIENTOS	7,490.81	0	7,490.81	533.00	4,183.50	533.00	4,183.50	0	3,307.31	
110203.06	PRENDAS	1,969.04	0	1,969.04	0	0	0	0	0	1,969.04	
110203.061	RAZONES MERCANTIL	57.8	0	57.8	5	40	5	40	0	17.8	
110203.062	REFORMA DE ESTATUTOS	303.74	0	303.74	75	180	75	180	0	123.74	
110203.063	RESOLUCION	86.42	0	86.42	0	50	0	50	0	36.42	
110203.064	OTROS NO CONSIDERADOS EN LOS RUBROS ANTERIORES	5,818.48	0	5,818.48	3,372.00	5,787.24	3,372.00	5,787.24	0	31.24	
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	100	0	100	0	0	0	0	0	100	
180104	DE GOBIERNOS AUTONOMOS DESCENTRALIZADOS	100	0	100	0	0	0	0	0	100	
1904	OTROS NO OPERACIONALES	800	0	800	60.46	296.9	60.46	296.9	0	503.1	
190499	OTROS NO ESPECIFICADOS	800	0	800	60.46	296.9	60.46	296.9	0	503.1	
3701	SALDOS EN CAJA Y BANCOS	133,393.08	-85,992.56	47,400.52	0	0	0	0	0	47,400.52	
370102	DE FONDOS DE AUTOGESTION	133,393.08	-85,992.56	47,400.52	0	0	0	0	0	47,400.52	
3801	CUENTAS PENDIENTES POR COBRAR	0	0	0	0	30.13	0	30.13	0	-30.13	
380101	DE CUENTAS POR COBRAR	0	0	0	0	30.13	0	30.13	0	-30.13	
	Totales=>	956,640.89	-90,599.89	866,041.00	84,202.97	565,164.66	84,251.57	565,156.66	0	300,876.34	
	Resumen Financiamiento										
		0	56.10	0.00	56.10	0.00	88.00	0.00	88.00	0	-31.90