



GOBIERNO PARROQUIAL LUIS CORDERO VEGA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2021

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
1111111115	GASTOS CORRIENTES	92,845.81	0.00	92,845.81	37,455.74	37,455.74	36,338.91	55,390.07	55,390.07
11111111151	GASTOS EN PERSONAL	70,833.55	0.00	70,833.55	30,701.92	30,701.92	29,611.23	40,131.63	40,131.63
1111111115101	Remuneraciones Basicas	52,032.00	0.00	52,032.00	25,619.02	25,619.02	25,136.71	26,412.98	26,412.98
1111111115101050	Remuneraciones Unificadas	40,320.00	0.00	40,320.00	19,800.00	19,800.00	19,422.15	20,520.00	20,520.00
1111111115101060	Salarios Unificados	11,712.00	0.00	11,712.00	5,819.02	5,819.02	5,714.56	5,892.98	5,892.98
1111111115102	Remuneraciones Complementarias	7,656.00	0.00	7,656.00	0.00	0.00	0.00	7,656.00	7,656.00
1111111115102030	Decimotercer Sueldo	4,336.00	0.00	4,336.00	0.00	0.00	0.00	4,336.00	4,336.00
1111111115102040	Decimocuarto Sueldo	3,320.00	0.00	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00
1111111115105	Remuneraciones Temporales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115105120	Subrogacion	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115106	Aportes Patronales a la Seguridad Social	10,137.55	0.00	10,137.55	5,082.90	5,082.90	4,474.52	5,054.65	5,054.65
1111111115106010	Aporte Patronal	5,801.57	0.00	5,801.57	2,953.26	2,953.26	2,478.16	2,848.31	2,848.31
1111111115106020	Fondo de Reserva	4,335.98	0.00	4,335.98	2,129.64	2,129.64	1,996.36	2,206.34	2,206.34
1111111115107	Indemnizaciones	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	8,192.00	0.00	8,192.00	3,751.14	3,751.14	3,751.11	4,440.86	4,440.86
1111111115301	Servicios Basicos	2,480.00	0.00	2,480.00	549.24	549.24	549.24	1,930.76	1,930.76
1111111115301010	Agua Potable	200.00	0.00	200.00	38.80	38.80	38.80	161.20	161.20
1111111115301040	Energia Electrica	600.00	0.00	600.00	219.54	219.54	219.54	380.46	380.46
1111111115301050	Telecomunicaciones	1,680.00	0.00	1,680.00	290.90	290.90	290.90	1,389.10	1,389.10
1111111115302	Servicios Generales	2,288.00	0.00	2,288.00	1,618.00	1,618.00	1,618.00	670.00	670.00
1111111115302010	Transporte de Personal	1,000.00	0.00	1,000.00	762.50	762.50	762.50	237.50	237.50
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	392.00	0.00	392.00	0.00	0.00	0.00	392.00	392.00
1111111115302070	Difusion, Informacion y Publicidad	896.00	0.00	896.00	855.50	855.50	855.50	40.50	40.50
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	848.00	0.00	848.00	0.00	0.00	0.00	848.00	848.00
1111111115303010	Pasajes al Interior	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
1111111115303030	Viaticos y Subsistencias en el Interior	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115306	Contratacion de Estudios e Investigaciones	336.00	-168.00	168.00	0.00	0.00	0.00	168.00	168.00
1111111115306120	Capacitación a Servidores Públicos	336.00	-168.00	168.00	0.00	0.00	0.00	168.00	168.00



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111111115307	Gastos en Informatica	672.00	168.00	840.00	648.00	648.00	648.00	192.00	192.00
111111115307010	Desarrollo de Sistemas Informaticos	336.00	168.00	504.00	504.00	504.00	504.00	0.00	0.00
111111115307040	Mantenimiento y Reparacion de Equipos y Siste	336.00	0.00	336.00	144.00	144.00	144.00	192.00	192.00
111111115308	Bienes de Uso y Consumo Corriente	1,568.00	0.00	1,568.00	935.90	935.90	935.87	632.10	632.10
111111115308020	Vestuario, Lenceria y Prendas de Proteccion	560.00	0.00	560.00	558.74	558.74	558.71	1.26	1.26
111111115308040	Materiales de Oficina	336.00	0.00	336.00	145.84	145.84	145.84	190.16	190.16
111111115308050	Materiales de Aseo	336.00	0.00	336.00	231.32	231.32	231.32	104.68	104.68
111111115308130	Repuestos y Accesorios	336.00	0.00	336.00	0.00	0.00	0.00	336.00	336.00
1111111156	GASTOS FINANCIEROS	6,260.26	0.00	6,260.26	0.00	0.00	0.00	6,260.26	6,260.26
111111115602	Intereses y Otros Cargos de la Deuda Publica In	6,260.26	0.00	6,260.26	0.00	0.00	0.00	6,260.26	6,260.26
111111115602010	Sector Publico Financiero	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
111111115602040	Sector Privado No Financiero	6,259.26	0.00	6,259.26	0.00	0.00	0.00	6,259.26	6,259.26
1111111157	OTROS GASTOS CORRIENTES	810.00	0.00	810.00	202.00	202.00	202.00	608.00	608.00
111111115701	Impuestos, Tasas y Contribuciones	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
111111115701990	Otros Impuestos, Tasas y Contribuciones	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00
111111115702	Seguros, Costos Financieros y Otros Gastos	530.00	0.00	530.00	202.00	202.00	202.00	328.00	328.00
111111115702010	Seguros	280.00	0.00	280.00	101.05	101.05	101.05	178.95	178.95
111111115702030	Comisiones Bancarias	250.00	0.00	250.00	100.95	100.95	100.95	149.05	149.05
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,750.00	0.00	6,750.00	2,800.68	2,800.68	2,774.57	3,949.32	3,949.32
111111115801	Transferencias Corrientes al Sector Publico	6,450.00	0.00	6,450.00	2,632.80	2,632.80	2,632.80	3,817.20	3,817.20
111111115801010	Al Gobierno Central	1,000.00	0.00	1,000.00	489.14	489.14	489.14	510.86	510.86
111111115801020	A Entidades Descentralizadas y Autonomas	5,450.00	0.00	5,450.00	2,143.66	2,143.66	2,143.66	3,306.34	3,306.34
111111115804	Aportes y Participaciones al Sector Publico	300.00	0.00	300.00	167.88	167.88	141.77	132.12	132.12
111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	300.00	0.00	300.00	167.88	167.88	141.77	132.12	132.12
111111117	GASTOS DE INVERSION	233,506.78	33,163.63	266,670.41	99,296.37	99,296.37	99,200.58	167,374.04	167,374.04
1111111173	BIENES Y SERVICIOS PARA INVERSION	173,672.45	4,274.74	177,947.19	46,792.62	46,792.62	46,696.83	131,154.57	131,154.57
111111117301	Servicios Basicos	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
111111117301050	Telecomunicaciones	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
111111117302	Servicios Generales	14,560.00	0.00	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00



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111111117302050	Espectaculos Culturales y Sociales	14,560.00	0.00	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	13,537.72	0.00	13,537.72	13,537.72	13,537.72	13,537.72	0.00	0.00
111111117304020	Edificios, Locales y Residencias	13,537.72	0.00	13,537.72	13,537.72	13,537.72	13,537.72	0.00	0.00
111111117305	Arrendamientos de Bienes	12,890.00	0.00	12,890.00	2,888.70	2,888.70	2,888.70	10,001.30	10,001.30
111111117305040	Maquinarias y Equipos	10,000.00	0.00	10,000.00	1,971.20	1,971.20	1,971.20	8,028.80	8,028.80
111111117305050	Vehiculos	2,890.00	0.00	2,890.00	917.50	917.50	917.50	1,972.50	1,972.50
111111117306	Contrataciones de Estudios e Investigaciones	38,226.65	0.00	38,226.65	11,940.80	11,940.80	11,940.80	26,285.85	26,285.85
111111117306010	Consultoria, Asesoría e Investigación Especializ	10,000.00	0.00	10,000.00	500.00	500.00	500.00	9,500.00	9,500.00
111111117306060	Honorarios por Contratos Civiles de Servicios	28,226.65	0.00	28,226.65	11,440.80	11,440.80	11,440.80	16,785.85	16,785.85
111111117308	Bienes de Uso y Consumo de Inversion	93,337.08	4,274.74	97,611.82	18,425.40	18,425.40	18,329.61	79,186.42	79,186.42
111111117308010	Alimentos y Bebidas	12,840.00	0.00	12,840.00	6,963.84	6,963.84	6,963.84	5,876.16	5,876.16
111111117308110	Materiales de Construccion, Electricos, Plomeri	71,320.92	4,274.74	75,595.66	6,824.54	6,824.54	6,824.54	68,771.12	68,771.12
111111117308120	Materiales Didacticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	7,676.16	0.00	7,676.16	4,637.02	4,637.02	4,541.23	3,039.14	3,039.14
111111117308190	Adquisicion de Accesorios e Insumos Quimicos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117314	Bienes Muebles no Depreciables	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
111111117314060	Herramientas	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
1111111175	OBRAS PUBLICAS	53,416.01	28,888.89	82,304.90	52,159.38	52,159.38	52,159.38	30,145.52	30,145.52
111111117501	Obras de Infraestructura	53,416.01	28,888.89	82,304.90	52,159.38	52,159.38	52,159.38	30,145.52	30,145.52
111111117501040	De Urbanizacion y Embellecimiento	0.00	28,888.89	28,888.89	0.00	0.00	0.00	28,888.89	28,888.89
111111117501050	Obras Publicas de Transporte y Vias	50,156.81	0.00	50,156.81	50,154.81	50,154.81	50,154.81	2.00	2.00
111111117501090	Construcciones Agropecuarias	3,259.20	0.00	3,259.20	2,004.57	2,004.57	2,004.57	1,254.63	1,254.63
1111111177	OTROS GASTOS DE INVERSION	1,968.32	0.00	1,968.32	344.37	344.37	344.37	1,623.95	1,623.95
111111117701	Impuestos, Tasas y Contribuciones	1,968.32	0.00	1,968.32	344.37	344.37	344.37	1,623.95	1,623.95
111111117701990	Otros Impuestos, Tasas y Contribuciones	1,968.32	0.00	1,968.32	344.37	344.37	344.37	1,623.95	1,623.95
1111111178	TRANSFERENCIAS Y DONACIONES PARA	4,450.00	0.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00
111111117801	Transferencias para Inversion al Sector Publico	4,450.00	0.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00
111111117801030	A Empresas Publicas	4,450.00	0.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00
1111111118	GASTOS DE CAPITAL	6,720.00	0.00	6,720.00	2,201.50	2,201.50	2,201.50	4,518.50	4,518.50



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11111111184	BIENES DE LARGA DURACION	6,720.00	0.00	6,720.00	2,201.50	2,201.50	2,201.50	4,518.50	4,518.50
1111111118401	Bienes Muebles	6,720.00	0.00	6,720.00	2,201.50	2,201.50	2,201.50	4,518.50	4,518.50
1111111118401030	Mobiliarios	1,680.00	0.00	1,680.00	428.62	428.62	428.62	1,251.38	1,251.38
1111111118401040	Maquinarias y Equipos	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,800.00	0.00	2,800.00	1,772.88	1,772.88	1,772.88	1,027.12	1,027.12
11111111119	APLICACION DEL FINANCIAMIENTO	44,076.10	-28,888.89	15,187.21	7,034.13	7,034.13	7,034.13	8,153.08	8,153.08
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	28,889.89	-28,888.89	1.00	0.00	0.00	0.00	1.00	1.00
11111111119602	Amortizacion Deuda Interna	28,889.89	-28,888.89	1.00	0.00	0.00	0.00	1.00	1.00
11111111119602010	Al Sector Publico Financiero	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
11111111119602040	Al Sector Privado no Financiero	28,888.89	-28,888.89	0.00	0.00	0.00	0.00	0.00	0.00
111111111197	PASIVO CIRCULANTE	15,186.21	0.00	15,186.21	7,034.13	7,034.13	7,034.13	8,152.08	8,152.08
11111111119701	Deuda Flotante	15,186.21	0.00	15,186.21	7,034.13	7,034.13	7,034.13	8,152.08	8,152.08
11111111119701010	De Cuentas por Pagar	15,186.21	0.00	15,186.21	7,034.13	7,034.13	7,034.13	8,152.08	8,152.08
TOTALES:		377,148.69	4,274.74	381,423.43	145,987.74	145,987.74	144,775.12	235,435.69	235,435.69

Sr. Juan Ulloa Matute
PRESIDENTE

Econ. Patricia Galarza R.
CONTADORA

Sr. Carlos Ortega Amaya
SECRETARIO TESORERO