



GAD PARROQUIAL LUIS CORDERO VEGA

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2024

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	98,258.52	0.00	98,258.52	40,061.22	40,061.22	38,924.00	58,197.30	58,197.30
11111111151	GASTOS EN PERSONAL	79,973.45	0.00	79,973.45	34,047.52	34,047.52	32,941.72	45,925.93	45,925.93
1111111115101	Remuneraciones Basicas	56,928.00	0.00	56,928.00	28,234.00	28,234.00	27,695.48	28,694.00	28,694.00
1111111115101050	Remuneraciones Unificadas	44,676.00	0.00	44,676.00	22,108.00	22,108.00	21,681.66	22,568.00	22,568.00
1111111115101060	Salarios Unificados	12,252.00	0.00	12,252.00	6,126.00	6,126.00	6,013.82	6,126.00	6,126.00
1111111115102	Remuneraciones Complementarias	8,424.00	0.00	8,424.00	0.00	0.00	0.00	8,424.00	8,424.00
1111111115102030	Decimotercer Sueldo	4,744.00	0.00	4,744.00	0.00	0.00	0.00	4,744.00	4,744.00
1111111115102040	Decimocuarto Sueldo	3,680.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00	3,680.00
1111111115105	Remuneraciones Temporales	2,990.00	0.00	2,990.00	804.95	804.95	804.95	2,185.05	2,185.05
1111111115105120	Subrogacion	2,990.00	0.00	2,990.00	804.95	804.95	804.95	2,185.05	2,185.05
1111111115106	Aportes Patronales a la Seguridad Social	10,631.45	0.00	10,631.45	5,008.57	5,008.57	4,441.29	5,622.88	5,622.88
1111111115106010	Aporte Patronal	6,347.47	0.00	6,347.47	3,212.23	3,212.23	2,683.27	3,135.24	3,135.24
1111111115106020	Fondo de Reserva	4,283.98	0.00	4,283.98	1,796.34	1,796.34	1,758.02	2,487.64	2,487.64
1111111115107	Indemnizaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	10,140.72	0.00	10,140.72	2,682.30	2,682.30	2,679.71	7,458.42	7,458.42
1111111115301	Servicios Basicos	1,900.00	0.00	1,900.00	553.41	553.41	552.73	1,346.59	1,346.59
1111111115301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115301040	Energia Electrica	600.00	0.00	600.00	296.31	296.31	296.31	303.69	303.69
1111111115301050	Telecomunicaciones	800.00	0.00	800.00	257.10	257.10	256.42	542.90	542.90
1111111115302	Servicios Generales	5,250.00	0.00	5,250.00	1,316.00	1,316.00	1,314.09	3,934.00	3,934.00
1111111115302010	Transporte de Personal	4,800.00	0.00	4,800.00	1,316.00	1,316.00	1,314.09	3,484.00	3,484.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
1111111115302070	Difusion, Informacion y Publicidad	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111115303010	Pasajes al Interior	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
1111111115303030	Viaticos y Subsistencias en el Interior	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
1111111115306	Contratacion de Estudios e Investigaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115306120	Capacitación a Servidores Públicos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00



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1111111115307	Gastos en Informatica	980.00	0.00	980.00	310.00	310.00	310.00	670.00	670.00
1111111115307010	Desarrollo de Sistemas Informaticos	730.00	0.00	730.00	310.00	310.00	310.00	420.00	420.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
1111111115308	Bienes de Uso y Consumo Corriente	1,210.72	0.00	1,210.72	502.89	502.89	502.89	707.83	707.83
1111111115308040	Materiales de Oficina	300.00	0.00	300.00	279.79	279.79	279.79	20.21	20.21
1111111115308050	Materiales de Aseo	250.00	0.00	250.00	223.10	223.10	223.10	26.90	26.90
1111111115308070	Materiales de Impresion, Fotografia, Reproduc	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111115308130	Repuestos y Accesorios	160.72	0.00	160.72	0.00	0.00	0.00	160.72	160.72
11111111157	OTROS GASTOS CORRIENTES	1,602.81	0.00	1,602.81	890.20	890.20	890.20	712.61	712.61
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,602.81	0.00	1,602.81	890.20	890.20	890.20	712.61	712.61
1111111115702010	Seguros	902.81	0.00	902.81	799.47	799.47	799.47	103.34	103.34
1111111115702030	Comisiones Bancarias	200.00	0.00	200.00	90.73	90.73	90.73	109.27	109.27
1111111115702060	Costas Judiciales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	6,541.54	0.00	6,541.54	2,441.20	2,441.20	2,412.37	4,100.34	4,100.34
1111111115801	Transferencias Corrientes al Sector Publico	6,256.90	0.00	6,256.90	2,266.49	2,266.49	2,266.49	3,990.41	3,990.41
1111111115801010	Al Gobierno Central	893.84	0.00	893.84	128.69	128.69	128.69	765.15	765.15
1111111115801020	A Entidades Descentralizadas y Autonomas	5,363.06	0.00	5,363.06	2,137.80	2,137.80	2,137.80	3,225.26	3,225.26
1111111115804	Aportes y Participaciones al Sector Publico	284.64	0.00	284.64	174.71	174.71	145.88	109.93	109.93
1111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	284.64	0.00	284.64	174.71	174.71	145.88	109.93	109.93
1111111117	GASTOS DE INVERSION	206,738.26	0.00	206,738.26	102,478.56	102,478.56	100,193.89	104,259.70	104,259.70
11111111173	BIENES Y SERVICIOS PARA INVERSION	134,565.11	0.00	134,565.11	34,471.88	34,471.88	32,211.71	100,093.23	100,093.23
1111111117302	Servicios Generales	26,000.00	0.00	26,000.00	2,421.50	2,421.50	2,420.21	23,578.50	23,578.50
1111111117302010	Transporte de Personal	4,000.00	0.00	4,000.00	421.50	421.50	420.21	3,578.50	3,578.50
1111111117302050	Espectaculos Culturales y Sociales	22,000.00	0.00	22,000.00	2,000.00	2,000.00	2,000.00	20,000.00	20,000.00
1111111117305	Arrendamientos de Bienes	6,658.78	0.00	6,658.78	2,816.00	2,816.00	2,738.56	3,842.78	3,842.78
1111111117305040	Maquinarias y Equipos	6,658.78	0.00	6,658.78	2,816.00	2,816.00	2,738.56	3,842.78	3,842.78
1111111117306	Contrataciones de Estudios e Investigaciones	58,760.00	0.00	58,760.00	29,234.38	29,234.38	27,052.94	29,525.62	29,525.62
1111111117306050	Estudio y Diseno de Proyectos	35,000.00	0.00	35,000.00	19,334.38	19,334.38	17,400.94	15,665.62	15,665.62
1111111117306060	Honorarios por Contratos Civiles de Servicios	23,760.00	0.00	23,760.00	9,900.00	9,900.00	9,652.00	13,860.00	13,860.00



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1111111117308	Bienes de Uso y Consumo de Inversion	42,146.33	0.00	42,146.33	0.00	0.00	0.00	42,146.33	42,146.33
1111111117308010	Alimentos y Bebidas	13,403.93	0.00	13,403.93	0.00	0.00	0.00	13,403.93	13,403.93
1111111117308110	Materiales de Construcción, Electricos, Plomeri	26,269.47	0.00	26,269.47	0.00	0.00	0.00	26,269.47	26,269.47
1111111117308120	Materiales Didacticos	472.93	0.00	472.93	0.00	0.00	0.00	472.93	472.93
1111111117308140	Suministros para Actividades Agropecuarias, Pe	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117315	Bienes Biologicos no Depreciables	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117315150	Plantas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111175	OBRAS PUBLICAS	68,973.15	0.00	68,973.15	66,406.68	66,406.68	66,382.18	2,566.47	2,566.47
1111111117501	Obras de Infraestructura	68,973.15	0.00	68,973.15	66,406.68	66,406.68	66,382.18	2,566.47	2,566.47
1111111117501040	De Urbanizacion y Embellecimiento	24,192.07	0.00	24,192.07	21,625.60	21,625.60	21,601.10	2,566.47	2,566.47
1111111117501050	Obras Publicas de Transporte y Vias	44,781.08	0.00	44,781.08	44,781.08	44,781.08	44,781.08	0.00	0.00
11111111178	TRANSFERENCIAS Y DONACIONES PARA	3,200.00	0.00	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1111111117801	Transferencias para Inversion al Sector Publico	3,200.00	0.00	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1111111117801040	A Entidades del Gobierno Seccional	3,200.00	0.00	3,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1111111119	APLICACION DEL FINANCIAMIENTO	6,116.89	0.00	6,116.89	2,762.48	2,762.48	2,762.48	3,354.41	3,354.41
11111111197	PASIVO CIRCULANTE	6,116.89	0.00	6,116.89	2,762.48	2,762.48	2,762.48	3,354.41	3,354.41
1111111119701	Deuda Flotante	6,116.89	0.00	6,116.89	2,762.48	2,762.48	2,762.48	3,354.41	3,354.41
1111111119701010	De Cuentas por Pagar	6,116.89	0.00	6,116.89	2,762.48	2,762.48	2,762.48	3,354.41	3,354.41
TOTALES:		311,113.67	0.00	311,113.67	145,302.26	145,302.26	141,880.37	165,811.41	165,811.41

Sr. Juan Ulloa Matute
PRESIDENTE

Ing. Jheympi Estupiñan
CONTADORA

Sr. Carlos Ortega Amaya
SECRETARIO TESORERO