



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL LUIS CORDERO VEGA**

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio del 2025

| 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 | 101,816.88 | 0.00 | 101,816.88 | 42,456.94 | 42,456.94 | 36,119.61 | 59,359.94 | 59,359.94 |
| 11111111151 | GASTOS EN PERSONAL | 82,686.36 | 0.00 | 82,686.36 | 34,967.72 | 34,967.72 | 28,710.40 | 47,718.64 | 47,718.64 |
| 1111111115101 | Remuneraciones Basicas | 58,128.00 | 0.00 | 58,128.00 | 28,679.00 | 28,679.00 | 24,094.90 | 29,449.00 | 29,449.00 |
| 1111111115101050 | Remuneraciones Unificadas | 45,756.00 | 0.00 | 45,756.00 | 22,493.00 | 22,493.00 | 19,349.46 | 23,263.00 | 23,263.00 |
| 1111111115101060 | Salarios Unificados | 12,372.00 | 0.00 | 12,372.00 | 6,186.00 | 6,186.00 | 4,745.44 | 6,186.00 | 6,186.00 |
| 1111111115102 | Remuneraciones Complementarias | 9,134.83 | 0.00 | 9,134.83 | 0.00 | 0.00 | 0.00 | 9,134.83 | 9,134.83 |
| 1111111115102030 | Decimotercer Sueldo | 5,139.83 | 0.00 | 5,139.83 | 0.00 | 0.00 | 0.00 | 5,139.83 | 5,139.83 |
| 1111111115102040 | Decimocuarto Sueldo | 3,995.00 | 0.00 | 3,995.00 | 0.00 | 0.00 | 0.00 | 3,995.00 | 3,995.00 |
| 1111111115105 | Remuneraciones Temporales | 3,550.00 | 0.00 | 3,550.00 | 587.50 | 587.50 | 0.00 | 2,962.50 | 2,962.50 |
| 1111111115105120 | Subrogacion | 3,550.00 | 0.00 | 3,550.00 | 587.50 | 587.50 | 0.00 | 2,962.50 | 2,962.50 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 11,668.67 | 0.00 | 11,668.67 | 5,701.22 | 5,701.22 | 4,615.50 | 5,967.45 | 5,967.45 |
| 1111111115106010 | Aporte Patronal | 6,824.69 | 0.00 | 6,824.69 | 3,263.34 | 3,263.34 | 2,686.70 | 3,561.35 | 3,561.35 |
| 1111111115106020 | Fondo de Reserva | 4,843.98 | 0.00 | 4,843.98 | 2,437.88 | 2,437.88 | 1,928.80 | 2,406.10 | 2,406.10 |
| 1111111115107 | Indemnizaciones | 204.86 | 0.00 | 204.86 | 0.00 | 0.00 | 0.00 | 204.86 | 204.86 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas | 204.86 | 0.00 | 204.86 | 0.00 | 0.00 | 0.00 | 204.86 | 204.86 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 10,800.00 | 0.00 | 10,800.00 | 3,629.99 | 3,629.99 | 3,582.23 | 7,170.01 | 7,170.01 |
| 1111111115301 | Servicios Basicos | 2,100.00 | 0.00 | 2,100.00 | 345.78 | 345.78 | 302.84 | 1,754.22 | 1,754.22 |
| 1111111115301010 | Agua Potable | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 1111111115301040 | Energia Electrica | 600.00 | 0.00 | 600.00 | 302.11 | 302.11 | 259.17 | 297.89 | 297.89 |
| 1111111115301050 | Telecomunicaciones | 800.00 | 0.00 | 800.00 | 43.67 | 43.67 | 43.67 | 756.33 | 756.33 |
| 1111111115302 | Servicios Generales | 5,900.00 | 0.00 | 5,900.00 | 2,502.00 | 2,502.00 | 2,497.18 | 3,398.00 | 3,398.00 |
| 1111111115302010 | Transporte de Personal | 3,800.00 | 0.00 | 3,800.00 | 1,702.00 | 1,702.00 | 1,697.18 | 2,098.00 | 2,098.00 |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publica | 2,000.00 | 0.00 | 2,000.00 | 800.00 | 800.00 | 800.00 | 1,200.00 | 1,200.00 |
| 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 Subsist | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 1111111115303010 | Pasajes al Interior | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115303030 | Viaticos y Subsistencias en el Interior | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115306 | Contratacion de Estudios e Investigaciones | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115306120 | Capacitación a Servidores Públicos | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |



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| 1111111115307 | Gastos en Informatica | 950.00 | 0.00 | 950.00 | 280.00 | 280.00 | 280.00 | 670.00 | 670.00 |
| 1111111115307010 | Desarrollo de Sistemas Informaticos | 650.00 | 0.00 | 650.00 | 280.00 | 280.00 | 280.00 | 370.00 | 370.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 1,250.00 | 0.00 | 1,250.00 | 502.21 | 502.21 | 502.21 | 747.79 | 747.79 |
| 1111111115308040 | Materiales de Oficina | 300.00 | 0.00 | 300.00 | 297.15 | 297.15 | 297.15 | 2.85 | 2.85 |
| 1111111115308050 | Materiales de Aseo | 250.00 | 0.00 | 250.00 | 205.06 | 205.06 | 205.06 | 44.94 | 44.94 |
| 1111111115308070 | Materiales de Impresion, Fotografia, Repro | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111115308130 | Repuestos y Accesorios | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 11111111157 | OTROS GASTOS CORRIENTES | 1,900.00 | 0.00 | 1,900.00 | 1,294.18 | 1,294.18 | 1,294.13 | 605.82 | 605.82 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gasto | 1,900.00 | 0.00 | 1,900.00 | 1,294.18 | 1,294.18 | 1,294.13 | 605.82 | 605.82 |
| 1111111115702010 | Seguros | 1,000.00 | 0.00 | 1,000.00 | 791.58 | 791.58 | 791.58 | 208.42 | 208.42 |
| 1111111115702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 116.04 | 116.04 | 115.99 | 83.96 | 83.96 |
| 1111111115702060 | Costas Judiciales | 700.00 | 0.00 | 700.00 | 386.56 | 386.56 | 386.56 | 313.44 | 313.44 |
| 11111111158 | TRANSFERENCIAS Y DONACIONES COF | 6,430.52 | 0.00 | 6,430.52 | 2,565.05 | 2,565.05 | 2,532.85 | 3,865.47 | 3,865.47 |
| 1111111115801 | Transferencias Corrientes al Sector Publico | 6,060.27 | 0.00 | 6,060.27 | 2,386.55 | 2,386.55 | 2,386.55 | 3,673.72 | 3,673.72 |
| 1111111115801010 | Al Gobierno Central | 865.75 | 0.00 | 865.75 | 107.12 | 107.12 | 107.12 | 758.63 | 758.63 |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas | 5,194.52 | 0.00 | 5,194.52 | 2,279.43 | 2,279.43 | 2,279.43 | 2,915.09 | 2,915.09 |
| 1111111115804 | Aportes y Participaciones al Sector Publico | 370.25 | 0.00 | 370.25 | 178.50 | 178.50 | 146.30 | 191.75 | 191.75 |
| 1111111115804060 | Para el IECE por el 0.5% de las Planillas de | 370.25 | 0.00 | 370.25 | 178.50 | 178.50 | 146.30 | 191.75 | 191.75 |
| 1111111117 | GASTOS DE INVERSION | 274,001.28 | 0.00 | 274,001.28 | 54,886.62 | 54,886.62 | 54,556.49 | 219,114.66 | 219,114.66 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 159,803.23 | 0.00 | 159,803.23 | 46,377.82 | 46,377.82 | 46,047.69 | 113,425.41 | 113,425.41 |
| 1111111117302 | Servicios Generales | 9,577.64 | 0.00 | 9,577.64 | 1,826.50 | 1,826.50 | 1,820.97 | 7,751.14 | 7,751.14 |
| 1111111117302010 | Transporte de Personal | 4,500.00 | 0.00 | 4,500.00 | 1,826.50 | 1,826.50 | 1,820.97 | 2,673.50 | 2,673.50 |
| 1111111117302050 | Espectaculos Culturales y Sociales | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1111111117302070 | Difusion, Informacion y Publicidad | 77.64 | 0.00 | 77.64 | 0.00 | 0.00 | 0.00 | 77.64 | 77.64 |
| 1111111117304 | Instalaciones, Mantenimientos y Reparacio | 7,000.00 | 0.00 | 7,000.00 | 3,999.04 | 3,999.04 | 3,999.04 | 3,000.96 | 3,000.96 |
| 1111111117304020 | Edificios, Locales y Residencias | 7,000.00 | 0.00 | 7,000.00 | 3,999.04 | 3,999.04 | 3,999.04 | 3,000.96 | 3,000.96 |
| 1111111117305 | Arrendamientos de Bienes | 7,212.60 | 0.00 | 7,212.60 | 4,549.50 | 4,549.50 | 4,549.50 | 2,663.10 | 2,663.10 |
| 1111111117305040 | Maquinarias y Equipos | 7,212.60 | 0.00 | 7,212.60 | 4,549.50 | 4,549.50 | 4,549.50 | 2,663.10 | 2,663.10 |



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| 1111111117306 | Contrataciones de Estudios e Investigacion | 83,881.56 | 0.00 | 83,881.56 | 15,630.00 | 15,630.00 | 15,305.40 | 68,251.56 | 68,251.56 |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Espe | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 |
| 1111111117306050 | Estudio y Diseno de Proyectos | 33,529.56 | 0.00 | 33,529.56 | 0.00 | 0.00 | 0.00 | 33,529.56 | 33,529.56 |
| 1111111117306060 | Honorarios por Contratos Civiles de Servi | 38,952.00 | 0.00 | 38,952.00 | 15,630.00 | 15,630.00 | 15,305.40 | 23,322.00 | 23,322.00 |
| 1111111117308 | Bienes de Uso y Consumo de Inversion | 50,931.43 | 0.00 | 50,931.43 | 20,372.78 | 20,372.78 | 20,372.78 | 30,558.65 | 30,558.65 |
| 1111111117308010 | Alimentos y Bebidas | 15,000.00 | 0.00 | 15,000.00 | 12,965.00 | 12,965.00 | 12,965.00 | 2,035.00 | 2,035.00 |
| 1111111117308110 | Materiales de Construccion, Electricos, Plo | 28,712.60 | 0.00 | 28,712.60 | 3,071.44 | 3,071.44 | 3,071.44 | 25,641.16 | 25,641.16 |
| 1111111117308120 | Materiales Didacticos | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117308140 | Suministros para Actividades Agropecuaria | 6,718.83 | 0.00 | 6,718.83 | 4,336.34 | 4,336.34 | 4,336.34 | 2,382.49 | 2,382.49 |
| 1111111117314 | Bienes Muebles no Depreciables | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 1111111117314030 | Mobiliarios | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 11111111175 | OBRAS PUBLICAS | 110,998.05 | 0.00 | 110,998.05 | 6,908.80 | 6,908.80 | 6,908.80 | 104,089.25 | 104,089.25 |
| 1111111117501 | Obras de Infraestructura | 104,089.25 | 0.00 | 104,089.25 | 0.00 | 0.00 | 0.00 | 104,089.25 | 104,089.25 |
| 1111111117501050 | Obras Publicas de Transporte y Vias | 104,089.25 | 0.00 | 104,089.25 | 0.00 | 0.00 | 0.00 | 104,089.25 | 104,089.25 |
| 1111111117505 | Mantenimiento y Reparaciones | 6,908.80 | 0.00 | 6,908.80 | 6,908.80 | 6,908.80 | 6,908.80 | 0.00 | 0.00 |
| 1111111117505010 | En Obras de Infraestructura | 6,908.80 | 0.00 | 6,908.80 | 6,908.80 | 6,908.80 | 6,908.80 | 0.00 | 0.00 |
| 11111111178 | TRANSFERENCIAS Y DONACIONES PA | 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 Pu | 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 |
| 1111111118 | GASTOS DE CAPITAL | 5,227.66 | 0.00 | 5,227.66 | 3,611.00 | 3,611.00 | 3,590.21 | 1,616.66 | 1,616.66 |
| 11111111184 | BIENES DE LARGA DURACION | 5,227.66 | 0.00 | 5,227.66 | 3,611.00 | 3,611.00 | 3,590.21 | 1,616.66 | 1,616.66 |
| 1111111118401 | Bienes Muebles | 5,227.66 | 0.00 | 5,227.66 | 3,611.00 | 3,611.00 | 3,590.21 | 1,616.66 | 1,616.66 |
| 1111111118401040 | Maquinarias y Equipos | 2,000.00 | 0.00 | 2,000.00 | 1,188.00 | 1,188.00 | 1,167.21 | 812.00 | 812.00 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 3,227.66 | 0.00 | 3,227.66 | 2,423.00 | 2,423.00 | 2,423.00 | 804.66 | 804.66 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 5,798.58 | 0.00 | 5,798.58 | 2,444.17 | 2,444.17 | 2,444.17 | 3,354.41 | 3,354.41 |
| 11111111197 | PASIVO CIRCULANTE | 5,798.58 | 0.00 | 5,798.58 | 2,444.17 | 2,444.17 | 2,444.17 | 3,354.41 | 3,354.41 |
| 1111111119701 | Deuda Flotante | 5,798.58 | 0.00 | 5,798.58 | 2,444.17 | 2,444.17 | 2,444.17 | 3,354.41 | 3,354.41 |
| 1111111119701010 | De Cuentas por Pagar | 5,798.58 | 0.00 | 5,798.58 | 2,444.17 | 2,444.17 | 2,444.17 | 3,354.41 | 3,354.41 |



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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| | TOTALES: | 386,844.40 | 0.00 | 386,844.40 | 103,398.73 | 103,398.73 | 96,710.48 | 283,445.67 | 283,445.67 |
| | Sr. Juan Ulloa Matute PRESIDENTE | | Econ. Patricia Galarza Ruíz CONTADORA | | | | Sr. Carlos Ortega Amaya SECRETARIO TESORERO | | |