



GAD PARROQUIAL DANIEL CORDOVA TORAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

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
69980026995	GASTOS CORRIENTES	91,367.57	2,615.27	93,982.84	84,934.75	84,934.75	83,322.03	9,048.09	9,048.09
699800269951	GASTOS EN PERSONAL	68,474.90	1,116.66	69,591.56	67,547.36	67,547.36	66,596.35	2,044.20	2,044.20
69980026995101	Remuneraciones Basicas	48,940.00	1,299.00	50,239.00	50,203.87	50,203.87	49,721.95	35.13	35.13
69980026995101050	Remuneraciones Unificadas	44,308.00	1,299.00	45,607.00	45,571.87	45,571.87	45,126.43	35.13	35.13
69980026995101060	Salarios Unificados	4,632.00	0.00	4,632.00	4,632.00	4,632.00	4,595.52	0.00	0.00
69980026995102	Remuneraciones Complementarias	7,497.09	12.82	7,509.91	7,240.48	7,240.48	7,240.48	269.43	269.43
69980026995102030	Decimotercer Sueldo	4,363.12	12.82	4,375.94	4,210.39	4,210.39	4,210.39	165.55	165.55
69980026995102040	Decimocuarto Sueldo	3,133.97	0.00	3,133.97	3,030.09	3,030.09	3,030.09	103.88	103.88
69980026995105	Remuneraciones Temporales	2,760.00	-340.00	2,420.00	684.25	684.25	684.25	1,735.75	1,735.75
69980026995105120	Subrogacion	2,760.00	-340.00	2,420.00	684.25	684.25	684.25	1,735.75	1,735.75
69980026995106	Aportes Patronales a la Seguridad Social	9,277.81	144.84	9,422.65	9,418.76	9,418.76	8,949.67	3.89	3.89
69980026995106010	Aporte Patronal	5,456.81	144.84	5,601.65	5,597.84	5,597.84	5,128.75	3.81	3.81
69980026995106020	Fondo de Reserva	3,821.00	0.00	3,821.00	3,820.92	3,820.92	3,820.92	0.08	0.08
699800269953	BIENES Y SERVICIOS DE CONSUMO	15,455.61	532.00	15,987.61	10,524.94	10,524.94	10,460.92	5,462.67	5,462.67
69980026995301	Servicios Basicos	2,020.00	-120.00	1,900.00	1,564.08	1,564.08	1,500.06	335.92	335.92
69980026995301010	Agua Potable	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980026995301040	Energia Electrica	800.00	-120.00	680.00	527.33	527.33	497.67	152.67	152.67
69980026995301050	Telecomunicaciones	1,120.00	0.00	1,120.00	1,036.75	1,036.75	1,002.39	83.25	83.25
69980026995301060	Servicio de Correo	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
69980026995302	Servicios Generales	2,248.40	344.00	2,592.40	1,363.06	1,363.06	1,363.06	1,229.34	1,229.34
69980026995302010	Transporte de Personal	800.00	110.00	910.00	901.00	901.00	901.00	9.00	9.00
69980026995302020	Fletes y Maniobras	150.00	10.00	160.00	155.00	155.00	155.00	5.00	5.00
69980026995302040	Edicion, Impresion, Reproduccion y Publicacio	560.00	0.00	560.00	307.02	307.02	307.02	252.98	252.98
69980026995302180	Publicidad y Propaganda en Medios de Comun	638.40	224.00	862.40	0.00	0.00	0.00	862.40	862.40
69980026995302990	Otros Servicios Generales	100.00	0.00	100.00	0.04	0.04	0.04	99.96	99.96
69980026995303	Traslados, Instalaciones, Viaticos y Subsistenci	1,006.41	0.00	1,006.41	0.00	0.00	0.00	1,006.41	1,006.41
69980026995303010	Pasajes al Interior	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
69980026995303030	Viaticos y Subsistencias en el Interior	446.41	0.00	446.41	0.00	0.00	0.00	446.41	446.41
69980026995304	Instalacion, Mantenimiento y Reparaciones	0.00	112.00	112.00	40.00	40.00	40.00	72.00	72.00



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69980026995304040	Maquinarias y Equipos	0.00	112.00	112.00	40.00	40.00	40.00	72.00	72.00
69980026995306	Contratacion de Estudios e Investigaciones	8,388.80	0.00	8,388.80	6,249.60	6,249.60	6,249.60	2,139.20	2,139.20
69980026995306030	Servicio de Capacitacion	56.00	0.00	56.00	0.00	0.00	0.00	56.00	56.00
69980026995306060	Honorarios por Contratos Civiles de Servicios	8,332.80	0.00	8,332.80	6,249.60	6,249.60	6,249.60	2,083.20	2,083.20
69980026995307	Gastos en Informatica	728.00	196.00	924.00	595.00	595.00	595.00	329.00	329.00
69980026995307010	Desarrollo de Sistemas Informaticos	280.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00
69980026995307020	Arrendamiento y Licencias de Uso de Paquetes	168.00	0.00	168.00	168.00	168.00	168.00	0.00	0.00
69980026995307040	Mantenimiento y Reparacion de Equipos y Sist	280.00	196.00	476.00	147.00	147.00	147.00	329.00	329.00
69980026995308	Bienes de Uso y Consumo Corriente	952.00	0.00	952.00	603.20	603.20	603.20	348.80	348.80
69980026995308040	Materiales de Oficina	336.00	0.00	336.00	246.87	246.87	246.87	89.13	89.13
69980026995308050	Materiales de Aseo	224.00	0.00	224.00	192.33	192.33	192.33	31.67	31.67
69980026995308070	Materiales de Impresion, Fotografia, Reproduc	336.00	0.00	336.00	164.00	164.00	164.00	172.00	172.00
69980026995308130	Repuestos y Accesorios	56.00	0.00	56.00	0.00	0.00	0.00	56.00	56.00
69980026995314	Bienes Muebles no Depreciables	112.00	0.00	112.00	110.00	110.00	110.00	2.00	2.00
69980026995314070	Equipos, Sistemas y Paquetes Informaticos	112.00	0.00	112.00	110.00	110.00	110.00	2.00	2.00
699800269957	OTROS GASTOS CORRIENTES	1,520.00	502.49	2,022.49	494.30	494.30	351.57	1,528.19	1,528.19
69980026995701	Impuestos, Tasas y Contribuciones	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
69980026995701020	Tasas Generales	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
69980026995702	Seguros, Costos Financieros y Otros Gastos	1,072.00	502.49	1,574.49	494.30	494.30	351.57	1,080.19	1,080.19
69980026995702010	Seguros	336.00	0.00	336.00	286.47	286.47	286.47	49.53	49.53
69980026995702030	Comisiones Bancarias	120.00	502.49	622.49	207.83	207.83	65.10	414.66	414.66
69980026995702060	Costas Judiciales	616.00	0.00	616.00	0.00	0.00	0.00	616.00	616.00
699800269958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,917.06	464.12	6,381.18	6,368.15	6,368.15	5,913.19	13.03	13.03
69980026995801	Transferencias Corrientes al Sector Publico	5,649.20	457.62	6,106.82	6,094.03	6,094.03	5,662.03	12.79	12.79
69980026995801020	A Entidades Descentralizadas y Autonomas	5,649.20	457.62	6,106.82	6,094.03	6,094.03	5,662.03	12.79	12.79
69980026995804	Aportes y Participaciones al Sector Publico	267.86	6.50	274.36	274.12	274.12	251.16	0.24	0.24
69980026995804060	Para el IECE por el 0.5% de las Planillas de Pa	267.86	6.50	274.36	274.12	274.12	251.16	0.24	0.24
69980026997	GASTOS DE INVERSION	346,082.72	215,483.34	561,566.06	130,243.66	130,243.66	71,996.80	431,322.40	431,322.40
699800269973	BIENES Y SERVICIOS PARA INVERSION	83,885.49	-707.96	83,177.53	51,696.34	51,696.34	48,651.96	31,481.19	31,481.19



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69980026997302	Servicios Generales	17,142.00	-662.00	16,480.00	14,170.20	14,170.20	14,170.20	2,309.80	2,309.80
69980026997302010	Transporte de Personal	2,000.00	750.00	2,750.00	1,811.00	1,811.00	1,811.00	939.00	939.00
69980026997302020	Fletes y Maniobras	1,310.00	100.00	1,410.00	914.00	914.00	914.00	496.00	496.00
69980026997302040	Edicion, Impresion, Reproduccion y Publicacio	392.00	0.00	392.00	0.00	0.00	0.00	392.00	392.00
69980026997302050	Espectaculos Culturales y Sociales	10,080.00	0.00	10,080.00	10,018.40	10,018.40	10,018.40	61.60	61.60
69980026997302070	Difusion, Informacion y Publicidad	1,680.00	0.00	1,680.00	1,426.80	1,426.80	1,426.80	253.20	253.20
69980026997302190	Publicidad y Propaganda Usando otros Medios	952.00	-952.00	0.00	0.00	0.00	0.00	0.00	0.00
69980026997302350	Servicio de Alimentacion	728.00	-560.00	168.00	0.00	0.00	0.00	168.00	168.00
69980026997304	Instalaciones, Mantenimientos y Reparaciones	2,732.45	7,616.00	10,348.45	10,161.54	10,161.54	10,161.54	186.91	186.91
69980026997304020	Edificios, Locales y Residencias	2,732.45	784.00	3,516.45	3,459.34	3,459.34	3,459.34	57.11	57.11
69980026997304040	Maquinarias y Equipos	0.00	112.00	112.00	67.20	67.20	67.20	44.80	44.80
69980026997304250	Instalación,Readecuación de Bienes Culturales	0.00	6,720.00	6,720.00	6,635.00	6,635.00	6,635.00	85.00	85.00
69980026997305	Arrendamientos de Bienes	7,280.00	1,475.38	8,755.38	3,993.14	3,993.14	2,649.14	4,762.24	4,762.24
69980026997305020	Edificios, Locales y Residencias	1,344.00	0.00	1,344.00	1,344.00	1,344.00	0.00	0.00	0.00
69980026997305030	Mobiliarios	896.00	0.00	896.00	890.56	890.56	890.56	5.44	5.44
69980026997305040	Maquinarias y Equipos	5,040.00	1,475.38	6,515.38	1,758.58	1,758.58	1,758.58	4,756.80	4,756.80
69980026997306	Contrataciones de Estudios e Investigaciones	25,002.97	-2,150.97	22,852.00	10,348.32	10,348.32	9,452.32	12,503.68	12,503.68
69980026997306040	Fiscalizacion e Inspecciones Tecnicas	0.00	8,960.00	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00
69980026997306050	Estudio y Diseno de Proyectos	11,782.97	-11,110.97	672.00	0.00	0.00	0.00	672.00	672.00
69980026997306060	Honorarios por Contratos Civiles de Servicios	13,220.00	0.00	13,220.00	10,348.32	10,348.32	9,452.32	2,871.68	2,871.68
69980026997308	Bienes de Uso y Consumo de Inversion	31,278.07	-9,723.44	21,554.63	12,652.14	12,652.14	11,847.76	8,902.49	8,902.49
69980026997308010	Alimentos y Bebidas	14,493.43	-9,493.43	5,000.00	2,862.64	2,862.64	2,862.64	2,137.36	2,137.36
69980026997308050	Materiales de Aseo	280.00	0.00	280.00	209.01	209.01	209.01	70.99	70.99
69980026997308110	Materiales de Construccion, Electricos, Plomer	8,452.64	1,896.16	10,348.80	6,367.68	6,367.68	5,563.30	3,981.12	3,981.12
69980026997308120	Materiales Didacticos	224.00	0.00	224.00	51.75	51.75	51.75	172.25	172.25
69980026997308130	Repuestos y Accesorios	56.00	0.00	56.00	0.00	0.00	0.00	56.00	56.00
69980026997308140	Suministros para Actividades Agropecuarias, P	3,090.00	-741.17	2,348.83	2,055.90	2,055.90	2,055.90	292.93	292.93
69980026997308190	Adquisicion de Accesorios e Insumos Quimicos	1,510.00	0.00	1,510.00	968.86	968.86	968.86	541.14	541.14
69980026997308200	Menaje de Cocina, de Hogar, Accesorios Desc	672.00	-385.00	287.00	136.30	136.30	136.30	150.70	150.70



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69980026997308990	Otros de Uso y Consumo de Inversion	2,500.00	-1,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
69980026997315	Bienes Biologicos no Depreciables	450.00	0.00	450.00	371.00	371.00	371.00	79.00	79.00
69980026997315150	Plantas	450.00	0.00	450.00	371.00	371.00	371.00	79.00	79.00
69980026997399	Asignaciones a Distribuir	0.00	2,737.07	2,737.07	0.00	0.00	0.00	2,737.07	2,737.07
69980026997399010	Asignacion a Distribuir para Bienes y Servicios	0.00	2,737.07	2,737.07	0.00	0.00	0.00	2,737.07	2,737.07
699800269975	OBRAS PUBLICAS	262,197.23	216,191.30	478,388.53	78,547.32	78,547.32	23,344.84	399,841.21	399,841.21
69980026997501	Obras de Infraestructura	262,197.23	216,191.30	478,388.53	78,547.32	78,547.32	23,344.84	399,841.21	399,841.21
69980026997501050	Obras Publicas de Transporte y Vias	112,629.62	8,820.40	121,450.02	55,202.48	55,202.48	0.00	66,247.54	66,247.54
69980026997501070	Construcciones y Edificaciones	149,567.61	207,370.90	356,938.51	23,344.84	23,344.84	23,344.84	333,593.67	333,593.67
69980026998	GASTOS DE CAPITAL	16,053.00	-10,394.44	5,658.56	4,093.69	4,093.69	4,093.69	1,564.87	1,564.87
699800269984	BIENES DE LARGA DURACION	16,053.00	-10,394.44	5,658.56	4,093.69	4,093.69	4,093.69	1,564.87	1,564.87
69980026998401	Bienes Muebles	1,120.00	448.00	1,568.00	375.00	375.00	375.00	1,193.00	1,193.00
69980026998401070	Equipos, Sistemas y Paquetes Informaticos	1,120.00	448.00	1,568.00	375.00	375.00	375.00	1,193.00	1,193.00
69980026998402	Bienes Inmuebles	0.00	4,090.56	4,090.56	3,718.69	3,718.69	3,718.69	371.87	371.87
69980026998402010	Terrenos	0.00	4,090.56	4,090.56	3,718.69	3,718.69	3,718.69	371.87	371.87
69980026998403	Expropiaciones de Bienes	14,933.00	-14,933.00	0.00	0.00	0.00	0.00	0.00	0.00
69980026998403010	Terrenos	14,933.00	-14,933.00	0.00	0.00	0.00	0.00	0.00	0.00
69980026999	APLICACION DEL FINANCIAMIENTO	37,410.72	0.00	37,410.72	13,144.09	13,144.09	10,042.09	24,266.63	24,266.63
699800269997	PASIVO CIRCULANTE	37,410.72	0.00	37,410.72	13,144.09	13,144.09	10,042.09	24,266.63	24,266.63
69980026999701	Deuda Flotante	37,410.72	0.00	37,410.72	13,144.09	13,144.09	10,042.09	24,266.63	24,266.63
69980026999701010	De Cuentas por Pagar	37,410.72	0.00	37,410.72	13,144.09	13,144.09	10,042.09	24,266.63	24,266.63
TOTALES:		490,914.01	207,704.17	698,618.18	232,416.19	232,416.19	169,454.61	466,201.99	466,201.99

Sr. Sandro Rodas León
PRESIDENTE

Eco. Patricia Galarza Ruíz
SECRETARIA TESORERA