GAD PARROQUIAL DANIEL CORDOVA TORAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
11111111115	GASTOS CORRIENTES	96,526.30	-1,130.17	95,396.13	92,788.96	92,788.96	89,346.10	2,607.17	2,607.17
111111111151	GASTOS EN PERSONAL	77,501.43	4,096.06	81,597.49	79,806.11	79,806.11	76,967.73	1,791.38	1,791.38
11111111115101	Remuneraciones Basicas	59,795.00	51.61	59,846.61	58,375.34	58,375.34	56,911.49	1,471.27	1,471.27
11111111115101050	Remuneraciones Unificadas	54,095.00	51.61	54,146.61	52,855.34	52,855.34	51,454.74	1,291.27	1,291.27
11111111115101060	Salarios Unificados	5,700.00	0.00	5,700.00	5,520.00	5,520.00	5,456.75	180.00	180.00
11111111115102	Remuneraciones Complementarias	7,925.84	745.28	8,671.12	8,671.12	8,671.12	8,261.25	0.00	0.00
11111111115102030	Decimotercer Sueldo	4,507.92	304.31	4,812.23	4,812.23	4,812.23	4,786.67	0.00	0.00
11111111115102040	Decimocuarto Sueldo	3,417.92	440.97	3,858.89	3,858.89	3,858.89	3,474.58	0.00	0.00
11111111115105	Remuneraciones Temporales	0.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00
11111111115105070	Honorarios	0.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00
11111111115106	Aportes Patronales a la Seguridad Social	9,780.59	1,190.84	10,971.43	10,651.32	10,651.32	9,954.99	320.11	320.11
11111111115106010	Aporte Patronal	6,031.59	682.49	6,714.08	6,508.91	6,508.91	5,952.96	205.17	205.17
11111111115106020	Fondo de Reserva	3,749.00	508.35	4,257.35	4,142.41	4,142.41	4,002.03	114.94	114.94
11111111115107	Indemnizaciones	0.00	268.33	268.33	268.33	268.33	0.00	0.00	0.00
11111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	268.33	268.33	268.33	268.33	0.00	0.00	0.00
111111111153	BIENES Y SERVICIOS DE CONSUMO	8,100.00	-2,226.35	5,873.65	5,150.33	5,150.33	5,019.09	723.32	723.32
11111111115301	Servicios Basicos	2,400.00	0.00	2,400.00	2,058.44	2,058.44	1,927.70	341.56	341.56
11111111115301040	Energia Electrica	1,800.00	0.00	1,800.00	1,567.77	1,567.77	1,453.46	232.23	232.23
11111111115301050	Telecomunicaciones	600.00	0.00	600.00	490.67	490.67	474.24	109.33	109.33
11111111115302	Servicios Generales	2,200.00	-774.00	1,426.00	1,410.00	1,410.00	1,410.00	16.00	16.00
11111111115302010	Transporte de Personal	800.00	0.00	800.00	784.00	784.00	784.00	16.00	16.00
11111111115302020	Fletes y Maniobras	500.00	31.00	531.00	531.00	531.00	531.00	0.00	0.00
11111111115302040	Edicion, Impresion, Reproduccion y Publicacio	600.00	-555.00	45.00	45.00	45.00	45.00	0.00	0.00
11111111115302070	Difusion, Informacion y Publicidad	300.00	-250.00	50.00	50.00	50.00	50.00	0.00	0.00
11111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	200.00	-70.00	130.00	130.00	130.00	130.00	0.00	0.00
11111111115303010	Pasajes al Interior	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115303030	Viaticos y Subsistencias en el Interior	100.00	30.00	130.00	130.00	130.00	130.00	0.00	0.00
11111111115307	Gastos en Informatica	1,000.00	-481.00	519.00	519.00	519.00	518.50	0.00	0.00
11111111115307010	Desarrollo de Sistemas Informaticos	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00

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11111111115307020	Arrendamiento y Licencias de Uso de Paquetes	300.00	169.00	469.00	469.00	469.00	469.00	0.00	0.00
11111111115307040	Mantenimiento y Reparacion de Equipos y Sist	400.00	-350.00	50.00	50.00	50.00	49.50	0.00	0.00
11111111115308	Bienes de Uso y Consumo Corriente	2,300.00	-901.35	1,398.65	1,032.89	1,032.89	1,032.89	365.76	365.76
11111111115308040	Materiales de Oficina	700.00	-333.51	366.49	178.72	178.72	178.72	187.77	187.77
11111111115308050	Materiales de Aseo	500.00	0.00	500.00	459.93	459.93	459.93	40.07	40.07
11111111115308070	Materiales de Impresion, Fotografía, Reproduc	700.00	-305.76	394.24	394.24	394.24	394.24	0.00	0.00
11111111115308130	Repuestos y Accesorios	400.00	-262.08	137.92	0.00	0.00	0.00	137.92	137.92
111111111156	GASTOS FINANCIEROS	1,664.27	-603.17	1,061.10	1,061.10	1,061.10	1,061.10	0.00	0.00
11111111115602	Intereses y Otros Cargos de la Deuda Publica In	1,664.27	-603.17	1,061.10	1,061.10	1,061.10	1,061.10	0.00	0.00
11111111115602010	Sector Publico Financiero	1,664.27	-603.17	1,061.10	1,061.10	1,061.10	1,061.10	0.00	0.00
111111111157	OTROS GASTOS CORRIENTES	3,300.00	-2,894.82	405.18	312.71	312.71	312.71	92.47	92.47
11111111115701	Impuestos, Tasas y Contribuciones	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115701020	Tasas Generales	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115702	Seguros, Costos Financieros y Otros Gastos	2,800.00	-2,394.82	405.18	312.71	312.71	312.71	92.47	92.47
11111111115702010	Seguros	2,000.00	-1,800.00	200.00	107.53	107.53	107.53	92.47	92.47
11111111115702030	Comisiones Bancarias	500.00	-294.82	205.18	205.18	205.18	205.18	0.00	0.00
11111111115702060	Costas Judiciales	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
111111111158	TRANSFERENCIAS Y DONACIONES CORF	5,960.60	498.11	6,458.71	6,458.71	6,458.71	5,985.47	0.00	0.00
11111111115801	Transferencias Corrientes al Sector Publico	5,690.12	476.33	6,166.45	6,166.45	6,166.45	5,693.21	0.00	0.00
11111111115801020	A Entidades Descentralizadas y Autonomas	5,690.12	476.33	6,166.45	6,166.45	6,166.45	5,693.21	0.00	0.00
11111111115804	Aportes y Participaciones al Sector Publico	270.48	21.78	292.26	292.26	292.26	292.26	0.00	0.00
11111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	270.48	21.78	292.26	292.26	292.26	292.26	0.00	0.00
11111111117	GASTOS DE INVERSION	294,900.41	34,821.67	329,722.08	234,291.05	234,291.05	221,101.77	95,431.03	95,431.03
111111111173	BIENES Y SERVICIOS PARA INVERSION	139,538.29	49,602.73	189,141.02	124,496.28	124,496.28	111,307.00	64,644.74	64,644.74
11111111117301	Servicios Basicos	600.00	-286.96	313.04	313.04	313.04	309.90	0.00	0.00
11111111117301050	Telecomunicaciones	600.00	-286.96	313.04	313.04	313.04	309.90	0.00	0.00
11111111117302	Servicios Generales	20,300.00	266.10	20,566.10	19,479.10	19,479.10	19,442.65	1,087.00	1,087.00
11111111117302010	Transporte de Personal	3,000.00	370.00	3,370.00	2,283.00	2,283.00	2,279.19	1,087.00	1,087.00
11111111117302050	Espectaculos Culturales y Sociales	16,800.00	396.10	17,196.10	17,196.10	17,196.10	17,163.46	0.00	0.00

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11111111117302550	Combustibles	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117304	Instalaciones, Mantenimientos y Reparaciones	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1,980.00	0.00	0.00
11111111117304040	Maquinarias y Equipos	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1,980.00	0.00	0.00
11111111117305	Arrendamientos de Bienes	7,683.00	-120.91	7,562.09	6,570.00	6,570.00	6,505.00	992.09	992.09
11111111117305020	Edificios, Locales y Residencias	2,400.00	-840.00	1,560.00	1,560.00	1,560.00	1,495.00	0.00	0.00
11111111117305030	Mobiliarios	1,400.00	-149.00	1,251.00	1,031.00	1,031.00	1,031.00	220.00	220.00
11111111117305040	Maquinarias y Equipos	2,783.00	1,380.00	4,163.00	3,979.00	3,979.00	3,979.00	184.00	184.00
11111111117305050	Vehiculos	1,100.00	-511.91	588.09	0.00	0.00	0.00	588.09	588.09
11111111117306	Contrataciones de Estudios e Investigaciones	77,836.11	10,999.33	88,835.44	75,816.74	75,816.74	62,851.16	13,018.70	13,018.70
11111111117306010	Consultoria, Asesoria e Investigacion Especializ	57,436.11	-4,000.00	53,436.11	48,327.24	48,327.24	39,682.66	5,108.87	5,108.87
11111111117306060	Honorarios por Contratos Civiles de Servicios	20,400.00	14,999.33	35,399.33	27,489.50	27,489.50	23,168.50	7,909.83	7,909.83
11111111117308	Bienes de Uso y Consumo de Inversion	28,619.18	38,745.17	67,364.35	17,817.40	17,817.40	17,718.29	49,546.95	49,546.95
11111111117308010	Alimentos y Bebidas	4,748.69	141.92	4,890.61	4,829.89	4,829.89	4,762.66	60.72	60.72
11111111117308020	Vestuario, Lenceria y Prendas de Proteccion	2,500.00	-1,359.50	1,140.50	809.50	809.50	809.50	331.00	331.00
11111111117308110	Materiales de Construccion, Electricos, Plomeri	16,970.49	33,862.75	50,833.24	11,713.19	11,713.19	11,694.20	39,120.05	39,120.05
11111111117308120	Materiales Didacticos	1,400.00	-900.00	500.00	451.70	451.70	451.70	48.30	48.30
11111111117308140	Suministros para Actividades Agropecuarias, Pe	3,000.00	7,000.00	10,000.00	13.12	13.12	0.23	9,986.88	9,986.88
11111111117315	Bienes Biologicos no Depreciables	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
11111111117315150	Plantas	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
111111111175	OBRAS PUBLICAS	152,162.12	-14,781.06	137,381.06	106,594.77	106,594.77	106,594.77	30,786.29	30,786.29
11111111117501	Obras de Infraestructura	152,162.12	-14,781.06	137,381.06	106,594.77	106,594.77	106,594.77	30,786.29	30,786.29
11111111117501040	De Urbanizacion y Embellecimiento	62,600.00	0.00	62,600.00	61,813.71	61,813.71	61,813.71	786.29	786.29
11111111117501050	Obras Publicas de Transporte y Vias	89,562.12	-44,781.06	44,781.06	44,781.06	44,781.06	44,781.06	0.00	0.00
11111111117501070	Construcciones y Edificaciones	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
111111111178	TRANSFERENCIAS Y DONACIONES PARA	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
11111111117801	Transferencias para Inversion al Sector Publico	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
11111111117801030	A Empresas Publicas	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00
11111111118	GASTOS DE CAPITAL	6,500.00	723.10	7,223.10	6,876.87	6,876.87	6,854.29	346.23	346.23
111111111184	BIENES DE LARGA DURACION	6,500.00	723.10	7,223.10	6,876.87	6,876.87	6,854.29	346.23	346.23

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11111111118401	Bienes Muebles	6,500.00	723.10	7,223.10	6,876.87	6,876.87	6,854.29	346.23	346.23
111111111118401030	Mobiliarios	3,100.00	-348.90	2,751.10	2,751.10	2,751.10	2,728.52	0.00	0.00
111111111118401040	Maquinarias y Equipos	0.00	1,072.00	1,072.00	1,072.00	1,072.00	1,072.00	0.00	0.00
111111111118401080	Bienes Artisticos y Culturales	3,400.00	0.00	3,400.00	3,053.77	3,053.77	3,053.77	346.23	346.23
11111111119	APLICACION DEL FINANCIAMIENTO	17,669.93	0.00	17,669.93	15,122.75	15,122.75	15,122.75	2,547.18	2,547.18
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	5,620.06	0.00	5,620.06	3,795.14	3,795.14	3,795.14	1,824.92	1,824.92
11111111119602	Amortizacion Deuda Interna	5,620.06	0.00	5,620.06	3,795.14	3,795.14	3,795.14	1,824.92	1,824.92
111111111119602010	Al Sector Publico Financiero	5,620.06	0.00	5,620.06	3,795.14	3,795.14	3,795.14	1,824.92	1,824.92
111111111197	PASIVO CIRCULANTE	12,049.87	0.00	12,049.87	11,327.61	11,327.61	11,327.61	722.26	722.26
11111111119701	Deuda Flotante	12,049.87	0.00	12,049.87	11,327.61	11,327.61	11,327.61	722.26	722.26
111111111119701010	De Cuentas por Pagar	12,049.87	0.00	12,049.87	11,327.61	11,327.61	11,327.61	722.26	722.26
	TOTALES:	**415,596.64**	**34,414.60**	**450,011.24**	**349,079.63**	**349,079.63**	**332,424.91**	**100,931.61**	**100,931.61**

Mgtr. Wilmer Cuji Còrdova
PRESIDENTE

Ing. Alba Castro Salinas
SECRETARIA TESORERA