



GAD PARROQUIAL OCTAVIO CORDERO PALACIOS

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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	98,206.44	0.00	98,206.44	56,320.28	56,320.28	50,928.76	41,886.16	41,886.16
11111111151	GASTOS EN PERSONAL	63,045.74	0.00	63,045.74	41,843.23	41,843.23	37,022.19	21,202.51	21,202.51
1111111115101	Remuneraciones Basicas	44,280.00	0.00	44,280.00	33,648.54	33,648.54	29,613.54	10,631.46	10,631.46
1111111115101050	Remuneraciones Unificadas	44,280.00	0.00	44,280.00	33,648.54	33,648.54	29,613.54	10,631.46	10,631.46
1111111115102	Remuneraciones Complementarias	6,450.00	0.00	6,450.00	2,376.66	2,376.66	2,376.66	4,073.34	4,073.34
1111111115102030	Decimotercer Sueldo	3,690.00	0.00	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00
1111111115102040	Decimocuarto Sueldo	2,760.00	0.00	2,760.00	2,376.66	2,376.66	2,376.66	383.34	383.34
1111111115105	Remuneraciones Temporales	3,690.00	0.00	3,690.00	460.00	460.00	460.00	3,230.00	3,230.00
1111111115105120	Subrogacion	3,690.00	0.00	3,690.00	460.00	460.00	460.00	3,230.00	3,230.00
1111111115106	Aportes Patronales a la Seguridad Social	8,625.74	0.00	8,625.74	5,358.03	5,358.03	4,571.99	3,267.71	3,267.71
1111111115106010	Aporte Patronal	4,937.22	0.00	4,937.22	3,832.53	3,832.53	3,382.62	1,104.69	1,104.69
1111111115106020	Fondo de Reserva	3,688.52	0.00	3,688.52	1,525.50	1,525.50	1,189.37	2,163.02	2,163.02
11111111153	BIENES Y SERVICIOS DE CONSUMO	22,800.00	-168.45	22,631.55	8,458.86	8,458.86	8,129.41	14,172.69	14,172.69
1111111115301	Servicios Basicos	3,200.00	-168.45	3,031.55	1,236.63	1,236.63	1,207.41	1,794.92	1,794.92
1111111115301010	Agua Potable	600.00	0.00	600.00	571.14	571.14	571.14	28.86	28.86
1111111115301040	Energia Electrica	800.00	0.00	800.00	255.19	255.19	255.19	544.81	544.81
1111111115301050	Telecomunicaciones	1,800.00	-168.45	1,631.55	410.30	410.30	381.08	1,221.25	1,221.25
1111111115302	Servicios Generales	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111115302550	Combustibles	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115303010	Pasajes al Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115303030	Viaticos y Subsistencias en el Interior	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115304050	Vehiculos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115305	Arrendamientos de Bienes	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111115305050	Vehiculos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111115306	Contratacion de Estudios e Investigaciones	6,100.00	0.00	6,100.00	4,000.00	4,000.00	3,950.00	2,100.00	2,100.00
1111111115306060	Honorarios por Contratos Civiles de Servicios	6,000.00	0.00	6,000.00	4,000.00	4,000.00	3,950.00	2,000.00	2,000.00
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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111111115307	Gastos en Informatica	2,500.00	0.00	2,500.00	834.21	834.21	583.98	1,665.79	1,665.79
111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,500.00	0.00	1,500.00	594.21	594.21	343.98	905.79	905.79
111111115307040	Mantenimiento y Reparacion de Equipos y Sist	1,000.00	0.00	1,000.00	240.00	240.00	240.00	760.00	760.00
111111115308	Bienes de Uso y Consumo Corriente	6,800.00	0.00	6,800.00	2,388.02	2,388.02	2,388.02	4,411.98	4,411.98
111111115308020	Vestuario, Lenceria y Prendas de Proteccion	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
111111115308040	Materiales de Oficina	800.00	0.00	800.00	445.46	445.46	445.46	354.54	354.54
111111115308050	Materiales de Aseo	600.00	0.00	600.00	247.56	247.56	247.56	352.44	352.44
111111115308070	Materiales de Impresion, Fotografia, Reproduc	3,000.00	0.00	3,000.00	1,695.00	1,695.00	1,695.00	1,305.00	1,305.00
111111115308110	Materiales de Construccion, Electricos, Plomeri	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111115308130	Repuestos y Accesorios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111156	GASTOS FINANCIEROS	3,248.00	0.00	3,248.00	1,681.56	1,681.56	1,681.56	1,566.44	1,566.44
111111115602	Intereses y Otros Cargos de la Deuda Publica In	3,248.00	0.00	3,248.00	1,681.56	1,681.56	1,681.56	1,566.44	1,566.44
111111115602010	Sector Publico Financiero	3,248.00	0.00	3,248.00	1,681.56	1,681.56	1,681.56	1,566.44	1,566.44
1111111157	OTROS GASTOS CORRIENTES	2,700.00	0.00	2,700.00	514.50	514.50	273.47	2,185.50	2,185.50
111111115701	Impuestos, Tasas y Contribuciones	1,000.00	0.00	1,000.00	179.87	179.87	179.87	820.13	820.13
111111115701020	Tasas Generales	1,000.00	0.00	1,000.00	179.87	179.87	179.87	820.13	820.13
111111115702	Seguros, Costos Financieros y Otros Gastos	1,700.00	0.00	1,700.00	334.63	334.63	93.60	1,365.37	1,365.37
111111115702010	Seguros	1,500.00	0.00	1,500.00	241.03	241.03	0.00	1,258.97	1,258.97
111111115702030	Comisiones Bancarias	200.00	0.00	200.00	93.60	93.60	93.60	106.40	106.40
1111111158	TRANSFERENCIAS Y DONACIONES CORRE	6,412.70	168.45	6,581.15	3,822.13	3,822.13	3,822.13	2,759.02	2,759.02
111111115801	Transferencias Corrientes al Sector Publico	6,156.20	0.00	6,156.20	3,511.96	3,511.96	3,511.96	2,644.24	2,644.24
111111115801010	Al Gobierno Central	1,156.20	0.00	1,156.20	385.40	385.40	385.40	770.80	770.80
111111115801020	A Entidades Descentralizadas y Autonomas	5,000.00	0.00	5,000.00	3,126.56	3,126.56	3,126.56	1,873.44	1,873.44
111111115804	Aportes y Participaciones al Sector Publico	256.50	168.45	424.95	310.17	310.17	310.17	114.78	114.78
111111115804060	Para el IECE por el 0.5% de las Planillas de Pag	256.50	168.45	424.95	310.17	310.17	310.17	114.78	114.78
111111117	GASTOS DE INVERSION	812,053.43	13,053.76	825,107.19	385,850.88	385,850.88	352,887.28	439,256.31	439,256.31
1111111171	GASTOS EN PERSONAL PARA INVERSION	53,941.95	0.00	53,941.95	43,725.04	43,725.04	39,096.87	10,216.91	10,216.91
111111117101	Remuneraciones Basicas	37,745.52	0.00	37,745.52	35,685.00	35,685.00	31,708.04	2,060.52	2,060.52
111111117101060	Salarios Unificados	37,745.52	0.00	37,745.52	35,685.00	35,685.00	31,708.04	2,060.52	2,060.52



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111111117102	Remuneraciones Complementarias	6,581.70	0.00	6,581.70	2,735.75	2,735.75	2,735.75	3,845.95	3,845.95
111111117102030	Decimotercer Sueldo	3,421.70	0.00	3,421.70	0.00	0.00	0.00	3,421.70	3,421.70
111111117102040	Decimocuarto Sueldo	3,160.00	0.00	3,160.00	2,735.75	2,735.75	2,735.75	424.25	424.25
111111117106	Aportes Patronales a la Seguridad Social	6,299.73	0.00	6,299.73	5,304.29	5,304.29	4,653.08	995.44	995.44
111111117106010	Aporte Patronal	4,357.94	0.00	4,357.94	3,978.72	3,978.72	3,548.60	379.22	379.22
111111117106020	Fondo de Reserva	1,941.79	0.00	1,941.79	1,325.57	1,325.57	1,104.48	616.22	616.22
111111117107	Indemnizaciones	3,315.00	0.00	3,315.00	0.00	0.00	0.00	3,315.00	3,315.00
111111117107070	Compensacion por Vacaciones no Gozadas por	3,315.00	0.00	3,315.00	0.00	0.00	0.00	3,315.00	3,315.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	352,325.53	-41,944.99	310,380.54	176,307.85	176,307.85	147,972.42	134,072.69	134,072.69
111111117302	Servicios Generales	27,427.33	7,000.00	34,427.33	18,002.61	18,002.61	6,407.89	16,424.72	16,424.72
111111117302010	Transporte de Personal	2,229.53	0.00	2,229.53	852.02	852.02	669.02	1,377.51	1,377.51
111111117302050	Espectaculos Culturales y Sociales	12,700.00	7,000.00	19,700.00	10,875.50	10,875.50	0.00	8,824.50	8,824.50
111111117302090	Servicios de Aseo	8,282.80	0.00	8,282.80	3,022.38	3,022.38	2,712.98	5,260.42	5,260.42
111111117302350	Servicio de Alimentacion	1,215.00	0.00	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00
111111117302550	Combustibles	3,000.00	0.00	3,000.00	2,037.71	2,037.71	1,810.89	962.29	962.29
111111117304	Instalaciones, Mantenimientos y Reparaciones	12,100.57	0.00	12,100.57	4,563.88	4,563.88	4,563.88	7,536.69	7,536.69
111111117304020	Edificios, Locales y Residencias	5,800.00	0.00	5,800.00	4,563.88	4,563.88	4,563.88	1,236.12	1,236.12
111111117304040	Maquinarias y Equipos	6,300.57	0.00	6,300.57	0.00	0.00	0.00	6,300.57	6,300.57
111111117305	Arrendamientos de Bienes	18,808.44	500.00	19,308.44	10,722.87	10,722.87	9,804.51	8,585.57	8,585.57
111111117305020	Edificios, Locales y Residencias	3,465.94	0.00	3,465.94	654.50	654.50	569.50	2,811.44	2,811.44
111111117305040	Maquinarias y Equipos	10,000.00	0.00	10,000.00	7,289.87	7,289.87	7,275.01	2,710.13	2,710.13
111111117305050	Vehiculos	5,342.50	500.00	5,842.50	2,778.50	2,778.50	1,960.00	3,064.00	3,064.00
111111117306	Contrataciones de Estudios e Investigaciones	220,890.84	-63,571.32	157,319.52	100,236.32	100,236.32	95,653.41	57,083.20	57,083.20
111111117306010	Consultoria, Asesoría e Investigación Especializ	157,057.04	-64,500.00	92,557.04	72,556.95	72,556.95	69,397.24	20,000.09	20,000.09
111111117306060	Honorarios por Contratos Civiles de Servicios	63,833.80	928.68	64,762.48	27,679.37	27,679.37	26,256.17	37,083.11	37,083.11
111111117308	Bienes de Uso y Consumo de Inversion	73,098.35	7,528.91	80,627.26	42,782.17	42,782.17	31,542.73	37,845.09	37,845.09
111111117308010	Alimentos y Bebidas	51,569.80	-1,037.50	50,532.30	27,104.58	27,104.58	24,927.77	23,427.72	23,427.72
111111117308020	Vestuario, Lencería y Prendas de Protección	1,488.74	0.00	1,488.74	485.52	485.52	485.52	1,003.22	1,003.22
111111117308110	Materiales de Construcción, Electricos, Plomería	5,639.24	5,104.04	10,743.28	10,217.39	10,217.39	3,042.39	525.89	525.89



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111111117308120	Materiales Didacticos	2,000.00	0.00	2,000.00	855.05	855.05	855.05	1,144.95	1,144.95
111111117308130	Repuestos y Accesorios	6,300.57	0.00	6,300.57	3,409.26	3,409.26	1,521.63	2,891.31	2,891.31
111111117308190	Adquisicion de Accesorios e Insumos Quimicos	1,100.00	3,462.37	4,562.37	710.37	710.37	710.37	3,852.00	3,852.00
111111117308240	Insumos, Bienes y Materiales para la Produccion	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
111111117315	Bienes Biologicos no Depreciables	0.00	6,597.42	6,597.42	0.00	0.00	0.00	6,597.42	6,597.42
111111117315150	Plantas	0.00	6,597.42	6,597.42	0.00	0.00	0.00	6,597.42	6,597.42
1111111175	OBRAS PUBLICAS	403,627.75	54,998.75	458,626.50	164,679.79	164,679.79	164,679.79	293,946.71	293,946.71
111111117501	Obras de Infraestructura	257,840.88	46,125.17	303,966.05	162,866.05	162,866.05	162,866.05	141,100.00	141,100.00
111111117501030	De Alcantarillado	13,874.83	46,125.17	60,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00
111111117501040	De Urbanizacion y Embellecimiento	125,626.57	0.00	125,626.57	83,696.31	83,696.31	83,696.31	41,930.26	41,930.26
111111117501050	Obras Publicas de Transporte y Vias	118,339.48	0.00	118,339.48	59,169.74	59,169.74	59,169.74	59,169.74	59,169.74
111111117504	Obras en Lineas, Redes e Instalaciones Electricas	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
111111117504010	Lineas, Redes e Instalaciones Electricas	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
111111117505	Mantenimiento y Reparaciones	105,786.87	8,873.58	114,660.45	1,813.74	1,813.74	1,813.74	112,846.71	112,846.71
111111117505010	En Obras de Infraestructura	105,786.87	8,873.58	114,660.45	1,813.74	1,813.74	1,813.74	112,846.71	112,846.71
1111111177	OTROS GASTOS DE INVERSION	2,158.20	0.00	2,158.20	1,138.20	1,138.20	1,138.20	1,020.00	1,020.00
111111117702	Seguros, Costos Financieros y Otros Gastos	2,158.20	0.00	2,158.20	1,138.20	1,138.20	1,138.20	1,020.00	1,020.00
111111117702010	Seguros	2,158.20	0.00	2,158.20	1,138.20	1,138.20	1,138.20	1,020.00	1,020.00
111111118	GASTOS DE CAPITAL	39,298.10	12,937.63	52,235.73	11,107.94	11,107.94	11,107.94	41,127.79	41,127.79
1111111184	BIENES DE LARGA DURACION	39,298.10	12,937.63	52,235.73	11,107.94	11,107.94	11,107.94	41,127.79	41,127.79
111111118401	Bienes Muebles	33,738.24	877.63	34,615.87	11,107.94	11,107.94	11,107.94	23,507.93	23,507.93
111111118401030	Mobiliarios	500.00	1,500.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111118401040	Maquinarias y Equipos	32,238.24	-622.37	31,615.87	10,817.94	10,817.94	10,817.94	20,797.93	20,797.93
111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	0.00	1,000.00	290.00	290.00	290.00	710.00	710.00
111111118405	Bienes Biologicos	5,559.86	12,060.00	17,619.86	0.00	0.00	0.00	17,619.86	17,619.86
111111118405120	Semovientes	2,779.93	12,060.00	14,839.93	0.00	0.00	0.00	14,839.93	14,839.93
111111118405150	Plantas	2,779.93	0.00	2,779.93	0.00	0.00	0.00	2,779.93	2,779.93
1111111119	APLICACION DEL FINANCIAMIENTO	14,088.02	0.00	14,088.02	12,654.99	12,654.99	12,654.99	1,433.03	1,433.03
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	4,900.00	0.00	4,900.00	3,645.45	3,645.45	3,645.45	1,254.55	1,254.55



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1111111119602	Amortizacion Deuda Interna	4,900.00	0.00	4,900.00	3,645.45	3,645.45	3,645.45	1,254.55	1,254.55
1111111119602010	Al Sector Publico Financiero	4,900.00	0.00	4,900.00	3,645.45	3,645.45	3,645.45	1,254.55	1,254.55
11111111197	PASIVO CIRCULANTE	9,188.02	0.00	9,188.02	9,009.54	9,009.54	9,009.54	178.48	178.48
1111111119701	Deuda Flotante	9,188.02	0.00	9,188.02	9,009.54	9,009.54	9,009.54	178.48	178.48
1111111119701010	De Cuentas por Pagar	9,188.02	0.00	9,188.02	9,009.54	9,009.54	9,009.54	178.48	178.48
TOTALES:		963,645.99	25,991.39	989,637.38	465,934.09	465,934.09	427,578.97	523,703.29	523,703.29

Ab. Edgar Pineda S. Mg
Presidente GAD Octavio C.

Ing. Cecilia Uzheca C.
Contadora GAD Octavio C.

CPA. Gloria Guzhñay Q.
Secretaria - T GAD Octavio C.