GAD PARROQUIAL DANIEL CORDOVA TORAL

CEDULA PRESUPUESTARIA DE GASTOS **Al 31 de diciembre 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
11111111115	GASTOS CORRIENTES	99,254.49	1,714.05	100,968.54	92,524.66	92,524.66	89,281.59	8,443.88	8,443.88
111111111151	GASTOS EN PERSONAL	79,676.85	804.50	80,481.35	78,003.35	78,003.35	75,758.49	2,478.00	2,478.00
11111111115101	Remuneraciones Basicas	59,795.00	314.99	60,109.99	57,912.85	57,912.85	57,223.42	2,197.14	2,197.14
11111111115101050	Remuneraciones Unificadas	54,095.00	314.99	54,409.99	52,272.85	52,272.85	51,627.83	2,137.14	2,137.14
11111111115101060	Salarios Unificados	5,700.00	0.00	5,700.00	5,640.00	5,640.00	5,595.59	60.00	60.00
11111111115102	Remuneraciones Complementarias	8,166.25	191.71	8,357.96	8,325.67	8,325.67	8,325.67	32.29	32.29
11111111115102030	Decimotercer Sueldo	4,603.75	190.04	4,793.79	4,761.50	4,761.50	4,761.50	32.29	32.29
11111111115102040	Decimocuarto Sueldo	3,562.50	1.67	3,564.17	3,564.17	3,564.17	3,564.17	0.00	0.00
11111111115105	Remuneraciones Temporales	1,150.00	0.00	1,150.00	940.00	940.00	0.00	210.00	210.00
11111111115105070	Honorarios	0.00	940.00	940.00	940.00	940.00	0.00	0.00	0.00
11111111115105120	Subrogacion	1,150.00	-940.00	210.00	0.00	0.00	0.00	210.00	210.00
11111111115106	Aportes Patronales a la Seguridad Social	10,565.60	297.80	10,863.40	10,824.83	10,824.83	10,209.40	38.57	38.57
11111111115106010	Aporte Patronal	6,159.81	297.80	6,457.61	6,457.61	6,457.61	5,842.19	0.00	0.00
11111111115106020	Fondo de Reserva	4,405.79	0.00	4,405.79	4,367.22	4,367.22	4,367.21	38.57	38.57
111111111153	BIENES Y SERVICIOS DE CONSUMO	9,530.00	350.00	9,880.00	6,667.64	6,667.64	6,113.71	3,212.36	3,212.36
11111111115301	Servicios Basicos	2,500.00	43.00	2,543.00	2,239.59	2,239.59	1,685.70	303.41	303.41
11111111115301040	Energia Electrica	1,900.00	43.00	1,943.00	1,768.53	1,768.53	1,540.80	174.47	174.47
11111111115301050	Telecomunicaciones	600.00	0.00	600.00	471.06	471.06	144.90	128.94	128.94
11111111115302	Servicios Generales	2,700.00	27.00	2,727.00	2,270.40	2,270.40	2,270.37	456.60	456.60
11111111115302010	Transporte de Personal	800.00	-51.00	749.00	749.00	749.00	749.00	0.00	0.00
11111111115302020	Fletes y Maniobras	800.00	78.00	878.00	878.00	878.00	877.97	0.00	0.00
11111111115302040	Edicion, Impresion, Reproduccion y Publica	600.00	0.00	600.00	395.00	395.00	395.00	205.00	205.00
11111111115302070	Difusion, Informacion y Publicidad	500.00	0.00	500.00	248.40	248.40	248.40	251.60	251.60
11111111115303	Traslados, Instalaciones, Viaticos y Subsist	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
11111111115303010	Pasajes al Interior	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
11111111115303030	Viaticos y Subsistencias en el Interior	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
11111111115304	Instalacion, Mantenimiento y Reparaciones	0.00	460.00	460.00	460.00	460.00	460.00	0.00	0.00
11111111115304030	Mobiliarios	0.00	460.00	460.00	460.00	460.00	460.00	0.00	0.00
11111111115307	Gastos en Informatica	1,130.00	-180.00	950.00	585.00	585.00	585.00	365.00	365.00

GAD PARROQUIAL DANIEL CORDOVA TORAL

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11111111115307010	Desarrollo de Sistemas Informaticos	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
11111111115307020	Arrendamiento y Licencias de Uso de Paq	380.00	150.00	530.00	530.00	530.00	530.00	0.00	0.00
11111111115307040	Mantenimiento y Reparacion de Equipos y	400.00	-330.00	70.00	55.00	55.00	55.00	15.00	15.00
11111111115308	Bienes de Uso y Consumo Corriente	2,800.00	0.00	2,800.00	1,112.65	1,112.65	1,112.64	1,687.35	1,687.35
11111111115308040	Materiales de Oficina	700.00	0.00	700.00	176.73	176.73	176.73	523.27	523.27
11111111115308050	Materiales de Aseo	700.00	0.00	700.00	489.12	489.12	489.12	210.88	210.88
11111111115308070	Materiales de Impresion, Fotografia, Repro	700.00	0.00	700.00	310.80	310.80	310.79	389.20	389.20
11111111115308130	Repuestos y Accesorios	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
11111111115308220	Condecoraciones y Homenajes en Actos P	300.00	0.00	300.00	136.00	136.00	136.00	164.00	164.00
111111111157	OTROS GASTOS CORRIENTES	4,000.00	423.00	4,423.00	1,674.82	1,674.82	1,664.85	2,748.18	2,748.18
11111111115701	Impuestos, Tasas y Contribuciones	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
11111111115701020	Tasas Generales	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
11111111115702	Seguros, Costos Financieros y Otros Gast	3,300.00	423.00	3,723.00	1,674.82	1,674.82	1,664.85	2,048.18	2,048.18
11111111115702010	Seguros	2,000.00	0.00	2,000.00	94.91	94.91	94.91	1,905.09	1,905.09
11111111115702030	Comisiones Bancarias	500.00	-173.53	326.47	183.38	183.38	173.41	143.09	143.09
11111111115702060	Costas Judiciales	800.00	596.53	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
111111111158	TRANSFERENCIAS Y DONACIONES CO	6,047.64	136.55	6,184.19	6,178.85	6,178.85	5,744.54	5.34	5.34
11111111115801	Transferencias Corrientes al Sector Public	5,777.16	119.11	5,896.27	5,890.93	5,890.93	5,456.62	5.34	5.34
11111111115801010	Al Gobierno Central	825.31	0.00	825.31	819.97	819.97	819.97	5.34	5.34
11111111115801020	A Entidades Descentralizadas y Autonoma	4,951.85	119.11	5,070.96	5,070.96	5,070.96	4,636.65	0.00	0.00
11111111115804	Aportes y Participaciones al Sector Public	270.48	17.44	287.92	287.92	287.92	287.92	0.00	0.00
11111111115804060	Para el IECE por el 0.5% de las Planillas d	270.48	17.44	287.92	287.92	287.92	287.92	0.00	0.00
11111111117	GASTOS DE INVERSION	254,634.32	15,153.34	269,787.66	156,363.19	156,363.19	151,065.84	113,424.47	113,424.47
111111111173	BIENES Y SERVICIOS PARA INVERSION	166,259.27	21,403.77	187,663.04	133,481.36	133,481.36	128,184.01	54,181.68	54,181.68
11111111117301	Servicios Basicos	600.00	0.00	600.00	313.04	313.04	0.00	286.96	286.96
11111111117301050	Telecomunicaciones	600.00	0.00	600.00	313.04	313.04	0.00	286.96	286.96
11111111117302	Servicios Generales	27,800.00	4,014.64	31,814.64	29,497.50	29,497.50	28,372.30	2,317.14	2,317.14
11111111117302010	Transporte de Personal	4,000.00	1,322.40	5,322.40	4,751.00	4,751.00	3,625.80	571.40	571.40
11111111117302050	Espectaculos Culturales y Sociales	23,300.00	2,692.24	25,992.24	24,746.50	24,746.50	24,746.50	1,245.74	1,245.74

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11111111117302550	Combustibles	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111117304	Instalaciones, Mantenimientos y Reparacio	0.00	420.00	420.00	420.00	420.00	420.00	0.00	0.00
11111111117304040	Maquinarias y Equipos	0.00	420.00	420.00	420.00	420.00	420.00	0.00	0.00
11111111117305	Arrendamientos de Bienes	7,450.00	6,325.39	13,775.39	9,702.00	9,702.00	9,677.30	4,073.39	4,073.39
11111111117305020	Edificios, Locales y Residencias	2,400.00	-420.00	1,980.00	1,430.00	1,430.00	1,405.30	550.00	550.00
11111111117305030	Mobiliarios	750.00	281.79	1,031.79	1,013.00	1,013.00	1,013.00	18.79	18.79
11111111117305040	Maquinarias y Equipos	3,000.00	6,568.00	9,568.00	7,259.00	7,259.00	7,259.00	2,309.00	2,309.00
11111111117305050	Vehiculos	1,300.00	-104.40	1,195.60	0.00	0.00	0.00	1,195.60	1,195.60
11111111117306	Contrataciones de Estudios e Investigacion	54,009.09	22,451.21	76,460.30	56,828.42	56,828.42	55,558.42	19,631.88	19,631.88
11111111117306010	Consultoria, Asesoria e Investigacion Espe	18,000.00	12,208.86	30,208.86	13,000.00	13,000.00	12,350.00	17,208.86	17,208.86
11111111117306060	Honorarios por Contratos Civiles de Servici	36,009.09	10,242.35	46,251.44	43,828.42	43,828.42	43,208.42	2,423.02	2,423.02
11111111117308	Bienes de Uso y Consumo de Inversion	69,900.18	-21,997.81	47,902.37	22,106.80	22,106.80	21,944.53	25,795.57	25,795.57
11111111117308010	Alimentos y Bebidas	5,474.34	603.66	6,078.00	5,968.50	5,968.50	5,864.00	109.50	109.50
11111111117308020	Vestuario, Lenceria y Prendas de Protecci	1,550.00	-484.00	1,066.00	1,059.80	1,059.80	1,059.80	6.20	6.20
11111111117308110	Materiales de Construccion, Electricos, Plo	49,775.84	-25,696.33	24,079.51	4,535.03	4,535.03	4,526.65	19,544.48	19,544.48
11111111117308120	Materiales Didacticos	1,100.00	607.76	1,707.76	1,617.37	1,617.37	1,614.19	90.39	90.39
11111111117308140	Suministros para Actividades Agropecuaria	12,000.00	2,971.10	14,971.10	8,926.10	8,926.10	8,879.89	6,045.00	6,045.00
11111111117314	Bienes Muebles no Depreciables	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111117314060	Herramientas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
11111111117315	Bienes Biologicos no Depreciables	5,500.00	10,190.34	15,690.34	14,613.60	14,613.60	12,211.46	1,076.74	1,076.74
11111111117315120	Semovientes	0.00	4,750.00	4,750.00	4,700.00	4,700.00	2,397.00	50.00	50.00
11111111117315150	Plantas	5,500.00	5,440.34	10,940.34	9,913.60	9,913.60	9,814.46	1,026.74	1,026.74
111111111175	OBRAS PUBLICAS	85,175.05	-6,720.43	78,454.62	19,211.83	19,211.83	19,211.83	59,242.79	59,242.79
11111111117501	Obras de Infraestructura	85,175.05	-11,720.43	73,454.62	14,896.33	14,896.33	14,896.33	58,558.29	58,558.29
11111111117501050	Obras Publicas de Transporte y Vias	44,781.08	-44,781.08	0.00	0.00	0.00	0.00	0.00	0.00
11111111117501070	Construcciones y Edificaciones	40,393.97	25,060.65	65,454.62	7,896.33	7,896.33	7,896.33	57,558.29	57,558.29
11111111117501120	Formacion de Plantaciones	0.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	1,000.00	1,000.00
11111111117505	Mantenimiento y Reparaciones	0.00	5,000.00	5,000.00	4,315.50	4,315.50	4,315.50	684.50	684.50
11111111117505010	En Obras de Infraestructura	0.00	5,000.00	5,000.00	4,315.50	4,315.50	4,315.50	684.50	684.50

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111111111178	TRANSFERENCIAS Y DONACIONES PAF	3,200.00	470.00	3,670.00	3,670.00	3,670.00	3,670.00	0.00	0.00
11111111117801	Transferencias para Inversion al Sector Pul	3,200.00	470.00	3,670.00	3,670.00	3,670.00	3,670.00	0.00	0.00
11111111117801010	Al Gobierno Central	0.00	470.00	470.00	470.00	470.00	470.00	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
11111111119	APLICACION DEL FINANCIAMIENTO	17,433.12	0.00	17,433.12	16,696.03	16,696.03	16,696.03	737.09	737.09
111111111197	PASIVO CIRCULANTE	17,433.12	0.00	17,433.12	16,696.03	16,696.03	16,696.03	737.09	737.09
11111111119701	Deuda Flotante	17,433.12	0.00	17,433.12	16,696.03	16,696.03	16,696.03	737.09	737.09
11111111119701010	De Cuentas por Pagar	17,433.12	0.00	17,433.12	16,696.03	16,696.03	16,696.03	737.09	737.09
	TOTALES:	**371,321.93**	**16,867.39**	**388,189.32**	**265,583.88**	**265,583.88**	**257,043.46**	**122,605.44**	**122,605.44**

Firmado electrónicamente por: WILMER DIONICIO CUJI CORDOVA
Validar únicamente con FirmaEC

Mgtr. Wilmer Cuji Còrdova
PRESIDENTE

Firmado electrónicamente por: ALBA PILAR CASTRO SALINAS
Validar únicamente con FirmaEC

Ing. Alba Castro Salinas
CONTADORA

Firmado electrónicamente por: ALBA PILAR CASTRO SALINAS
Validar únicamente con FirmaEC

Ing. Alba Castro Salinas
SECRETARIA TESORERA