



## GAD PARROQUIAL RURAL DE COJITAMBO

### CEDULA PRESUPUESTARIA DE GASTOS

AI      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
5000000	GASTOS CORRIENTES	79,900.00	185.00	80,085.00	80,049.54	80,049.54	78,417.60	35.46	35.46
5100000	GASTOS EN PERSONAL	64,150.26	127.00	64,277.26	64,275.59	64,275.59	63,229.72	1.67	1.67
5101000	Remuneraciones Basicas	47,796.00	0.00	47,796.00	47,796.00	47,796.00	47,339.49	0.00	0.00
5101050	Remuneraciones Unificadas	47,796.00	0.00	47,796.00	47,796.00	47,796.00	47,339.49	0.00	0.00
5102000	Remuneraciones Complementarias	6,803.00	126.00	6,929.00	6,928.19	6,928.19	6,802.85	0.81	0.81
5102030	Decimotercer Sueldo	3,983.00	125.10	4,108.10	4,108.10	4,108.10	3,983.09	0.00	0.00
5102040	Decimocuarto Sueldo	2,820.00	0.90	2,820.90	2,820.09	2,820.09	2,819.76	0.81	0.81
5106000	Aportes Patronales a la Seguridad Social	9,551.26	1.00	9,552.26	9,551.40	9,551.40	9,087.38	0.86	0.86
5106010	Aporte Patronal	5,568.26	0.00	5,568.26	5,568.24	5,568.24	5,104.22	0.02	0.02
5106020	Fondo de Reserva	3,983.00	1.00	3,984.00	3,983.16	3,983.16	3,983.16	0.84	0.84
5300000	BIENES Y SERVICIOS DE CONSUMO	7,649.74	-1,104.00	6,545.74	6,513.56	6,513.56	6,460.52	32.18	32.18
5301000	Servicios Basicos	2,849.74	834.00	3,683.74	3,664.09	3,664.09	3,664.09	19.65	19.65
5301010	Agua Potable	649.74	523.00	1,172.74	1,172.52	1,172.52	1,172.52	0.22	0.22
5301040	Energia Electrica	1,200.00	11.00	1,211.00	1,210.24	1,210.24	1,210.24	0.76	0.76
5301050	Telecomunicaciones	1,000.00	300.00	1,300.00	1,281.33	1,281.33	1,281.33	18.67	18.67
5302000	Servicios Generales	1,020.00	-227.00	793.00	792.58	792.58	739.54	0.42	0.42
5302040	Edicion, Impresion, Reproduccion y Publica	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
5302070	Difusion, Informacion y Publicidad	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
5302550	Combustibles	720.00	73.00	793.00	792.58	792.58	739.54	0.42	0.42
5303000	Traslados, Instalaciones, Viaticos y Subsist	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
5303010	Pasajes al Interior	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
5304000	Instalacion, Mantenimiento y Reparaciones	700.00	-100.00	600.00	598.85	598.85	598.85	1.15	1.15
5304050	Vehiculos	700.00	-100.00	600.00	598.85	598.85	598.85	1.15	1.15
5307000	Gastos en Informatica	480.00	-200.00	280.00	280.00	280.00	280.00	0.00	0.00
5307020	Arrendamiento y Licencias de Uso de Paql	280.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00
5307040	Mantenimiento y Reparacion de Equipos y	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
5308000	Bienes de Uso y Consumo Corriente	2,300.00	-1,111.00	1,189.00	1,178.04	1,178.04	1,178.04	10.96	10.96
5308020	Vestuario, Lenceria y Prendas de Proteccio	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5308030	Lubricantes	500.00	334.00	834.00	833.04	833.04	833.04	0.96	0.96



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5308040	Materiales de Oficina	200.00	0.00	200.00	190.00	190.00	190.00	10.00	10.00
5308050	Materiales de Aseo	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
5308130	Repuestos y Accesorios	500.00	-345.00	155.00	155.00	155.00	155.00	0.00	0.00
5700000	OTROS GASTOS CORRIENTES	1,100.00	439.00	1,539.00	1,538.14	1,538.14	1,538.14	0.86	0.86
5701000	Impuestos, Tasas y Contribuciones	200.00	148.00	348.00	347.54	347.54	347.54	0.46	0.46
5701020	Tasas Generales	200.00	148.00	348.00	347.54	347.54	347.54	0.46	0.46
5702000	Seguros, Costos Financieros y Otros Gastos	900.00	291.00	1,191.00	1,190.60	1,190.60	1,190.60	0.40	0.40
5702010	Seguros	800.00	346.00	1,146.00	1,145.75	1,145.75	1,145.75	0.25	0.25
5702030	Comisiones Bancarias	100.00	-55.00	45.00	44.85	44.85	44.85	0.15	0.15
5800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,000.00	723.00	7,723.00	7,722.25	7,722.25	7,189.22	0.75	0.75
5801000	Transferencias Corrientes al Sector Público	7,000.00	723.00	7,723.00	7,722.25	7,722.25	7,189.22	0.75	0.75
5801010	Al Gobierno Central	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
5801020	A Entidades Descentralizadas y Autónomas	1,200.00	-53.00	1,147.00	1,146.79	1,146.79	1,146.79	0.21	0.21
5801040	A Entidades del Gobierno Seccional	5,200.00	1,376.00	6,576.00	6,575.46	6,575.46	6,042.43	0.54	0.54
7000000	GASTOS DE INVERSIÓN	470,139.75	89,848.60	559,988.35	269,126.05	269,126.05	267,274.72	290,862.30	290,862.30
7100000	GASTOS EN PERSONAL PARA INVERSIÓN	42,239.60	1,350.41	43,590.01	36,845.62	36,845.62	34,994.29	6,744.39	6,744.39
7102000	Remuneraciones Complementarias	3,315.00	455.41	3,770.41	3,592.41	3,592.41	3,050.75	178.00	178.00
7102030	Decimotercer Sueldo	2,475.00	63.00	2,538.00	2,360.00	2,360.00	2,210.00	178.00	178.00
7102040	Decimocuarto Sueldo	840.00	392.41	1,232.41	1,232.41	1,232.41	840.75	0.00	0.00
7105000	Remuneraciones Temporales	34,400.00	0.00	34,400.00	28,320.00	28,320.00	28,113.68	6,080.00	6,080.00
7105100	Servicios Personales por Contrato	34,400.00	0.00	34,400.00	28,320.00	28,320.00	28,113.68	6,080.00	6,080.00
7106000	Aportes Patronales a la Seguridad Social	4,524.60	0.00	4,524.60	4,039.29	4,039.29	3,829.86	485.31	485.31
7106010	Aporte Patronal	3,774.60	0.00	3,774.60	3,299.29	3,299.29	3,089.86	475.31	475.31
7106020	Fondo de Reserva	750.00	0.00	750.00	740.00	740.00	740.00	10.00	10.00
7107000	Indemnizaciones	0.00	895.00	895.00	893.92	893.92	0.00	1.08	1.08
7107070	Compensación por Vacaciones no Gozadas	0.00	895.00	895.00	893.92	893.92	0.00	1.08	1.08
7300000	BIENES Y SERVICIOS PARA INVERSIÓN	262,267.86	84,700.50	346,968.36	162,995.64	162,995.64	162,995.64	183,972.72	183,972.72
7301000	Servicios Básicos	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
7301050	Telecomunicaciones	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00



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7302000	Servicios Generales	32,418.34	13,516.47	45,934.81	35,278.41	35,278.41	35,278.41	10,656.40	10,656.40
7302010	Transporte de Personal	4,800.00	1,540.00	6,340.00	4,200.00	4,200.00	4,200.00	2,140.00	2,140.00
7302040	Edicion, Impresion, Reproduccion y Publice	600.00	0.00	600.00	465.91	465.91	465.91	134.09	134.09
7302050	Espectaculos Culturales y Sociales	20,520.38	16,369.47	36,889.85	30,612.50	30,612.50	30,612.50	6,277.35	6,277.35
7302070	Difusion, Informacion y Publicidad	6,297.96	-4,293.00	2,004.96	0.00	0.00	0.00	2,004.96	2,004.96
7302550	Combustibles	200.00	-100.00	100.00	0.00	0.00	0.00	100.00	100.00
7304000	Instalaciones, Mantenimientos y Reparacio	12,880.00	0.00	12,880.00	7,098.85	7,098.85	7,098.85	5,781.15	5,781.15
7304020	Edificios, Locales y Residencias	12,000.00	0.00	12,000.00	7,098.85	7,098.85	7,098.85	4,901.15	4,901.15
7304040	Maquinarias y Equipos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7304180	Gastos en Mantenimiento de Areas Verdes	380.00	0.00	380.00	0.00	0.00	0.00	380.00	380.00
7305000	Arrendamientos de Bienes	47,500.00	37,810.50	85,310.50	35,098.03	35,098.03	35,098.03	50,212.47	50,212.47
7305040	Maquinarias y Equipos	45,500.00	37,810.50	83,310.50	35,098.03	35,098.03	35,098.03	48,212.47	48,212.47
7305050	Vehiculos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7306000	Contrataciones de Estudios e Investigacion	99,995.92	6,550.00	106,545.92	70,666.03	70,666.03	70,666.03	35,879.89	35,879.89
7306010	Consultoria, Asesoría e Investigacion Espe	32,552.00	2,970.00	35,522.00	30,670.00	30,670.00	30,670.00	4,852.00	4,852.00
7306040	Fiscalizacion e Inspecciones Tecnicas	11,643.92	0.00	11,643.92	3,161.20	3,161.20	3,161.20	8,482.72	8,482.72
7306050	Estudio y Diseno de Proyectos	41,000.00	0.00	41,000.00	21,731.50	21,731.50	21,731.50	19,268.50	19,268.50
7306060	Honorarios por Contratos Civiles de Servi	4,800.00	3,653.33	8,453.33	8,453.33	8,453.33	8,453.33	0.00	0.00
7306130	Capacitación para la Ciudadanía en Gener	10,000.00	-73.33	9,926.67	6,650.00	6,650.00	6,650.00	3,276.67	3,276.67
7307000	Gastos en Informatica	500.00	0.00	500.00	309.00	309.00	309.00	191.00	191.00
7307040	Mantenimiento y Reparacion de Equipos y	500.00	0.00	500.00	309.00	309.00	309.00	191.00	191.00
7308000	Bienes de Uso y Consumo de Inversion	48,473.60	20,564.83	69,038.43	14,545.32	14,545.32	14,545.32	54,493.11	54,493.11
7308010	Alimentos y Bebidas	4,474.61	-1,900.00	2,574.61	787.50	787.50	787.50	1,787.11	1,787.11
7308020	Vestuario, Lenceria y Prendas de Proteccio	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7308040	Materiales de Oficina	500.00	-300.00	200.00	26.63	26.63	26.63	173.37	173.37
7308070	Materiales de Impresion, Fotografia, Repro	850.00	0.00	850.00	367.57	367.57	367.57	482.43	482.43
7308110	Materiales de Construccion, Electricos, Plo	19,000.00	15,420.00	34,420.00	3,785.29	3,785.29	3,785.29	30,634.71	30,634.71
7308120	Materiales Didacticos	1,900.00	-1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
7308140	Suministros para Actividades Agropecuaria	20,218.83	9,774.83	29,993.66	9,578.33	9,578.33	9,578.33	20,415.33	20,415.33



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7308270	Uniformes Deportivos	530.16	-530.00	0.16	0.00	0.00	0.00	0.16	0.16
7315000	Bienes Biologicos no Depreciables	20,000.00	6,758.70	26,758.70	0.00	0.00	0.00	26,758.70	26,758.70
7315120	Semovientes	8,000.00	6,758.70	14,758.70	0.00	0.00	0.00	14,758.70	14,758.70
7315150	Plantas	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
7500000	OBRAS PUBLICAS	165,632.29	3,797.69	169,429.98	69,284.79	69,284.79	69,284.79	100,145.19	100,145.19
7501000	Obras de Infraestructura	165,632.29	3,797.69	169,429.98	69,284.79	69,284.79	69,284.79	100,145.19	100,145.19
7501040	De Urbanizacion y Embellecimiento	0.00	10,000.00	10,000.00	9,852.70	9,852.70	9,852.70	147.30	147.30
7501050	Obras Publicas de Transporte y Vias	7,200.00	-659.10	6,540.90	6,118.56	6,118.56	6,118.56	422.34	422.34
7501070	Construcciones y Edificaciones	150,500.00	-7,293.21	143,206.79	43,633.53	43,633.53	43,633.53	99,573.26	99,573.26
7501990	Otras Obras de Infraestructura	7,932.29	1,750.00	9,682.29	9,680.00	9,680.00	9,680.00	2.29	2.29
8000000	GASTOS DE CAPITAL	7,580.00	-600.00	6,980.00	3,152.12	3,152.12	3,152.12	3,827.88	3,827.88
8400000	BIENES DE LARGA DURACION	7,580.00	-600.00	6,980.00	3,152.12	3,152.12	3,152.12	3,827.88	3,827.88
8401000	Bienes Muebles	7,580.00	-600.00	6,980.00	3,152.12	3,152.12	3,152.12	3,827.88	3,827.88
8401030	Mobiliarios	2,910.00	-600.00	2,310.00	1,131.60	1,131.60	1,131.60	1,178.40	1,178.40
8401040	Maquinarias y Equipos	3,870.00	0.00	3,870.00	1,625.52	1,625.52	1,625.52	2,244.48	2,244.48
8401070	Equipos, Sistemas y Paquetes Informaticos	800.00	0.00	800.00	395.00	395.00	395.00	405.00	405.00
9000000	APLICACION DEL FINANCIAMIENTO	6,156.90	0.00	6,156.90	1,082.34	1,082.34	1,082.34	5,074.56	5,074.56
9700000	PASIVO CIRCULANTE	6,156.90	0.00	6,156.90	1,082.34	1,082.34	1,082.34	5,074.56	5,074.56
9701000	Deuda Flotante	6,156.90	0.00	6,156.90	1,082.34	1,082.34	1,082.34	5,074.56	5,074.56
9701010	De Cuentas por Pagar	6,156.90	0.00	6,156.90	1,082.34	1,082.34	1,082.34	5,074.56	5,074.56
<b>TOTALES:</b>		<b>563,776.65</b>	<b>89,433.60</b>	<b>653,210.25</b>	<b>353,410.05</b>	<b>353,410.05</b>	<b>349,926.78</b>	<b>299,800.20</b>	<b>299,800.20</b>

Ing. Adriana Bravo Peralta  
PRESIDENTE

Lcda. Blanca Duy  
SECRETARIA-TESORERA