



GAD PARROQUIAL RURAL SAN JOSE DE DAHUANO

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	73,748.55	9,276.43	83,024.98	27,789.55	27,789.55	30,574.55	55,235.43	55,235.43
5100000	GASTOS EN PERSONAL	65,675.58	2,855.46	68,531.04	19,573.15	19,573.15	22,358.15	48,957.89	48,957.89
5101000	Remuneraciones Basicas	46,661.26	1,513.03	48,174.29	13,178.06	13,178.06	16,138.92	34,996.23	34,996.23
5101050	Remuneraciones Unificadas	46,661.26	1,513.03	48,174.29	13,178.06	13,178.06	16,138.92	34,996.23	34,996.23
5102000	Remuneraciones Complementarias	10,857.94	0.03	10,857.97	3,888.47	3,888.47	3,888.47	6,969.50	6,969.50
5102030	Decimotercer Sueldo	3,888.44	0.03	3,888.47	3,888.47	3,888.47	3,888.47	0.00	0.00
5102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
5102090	Gastos de Representacion	4,269.50	0.00	4,269.50	0.00	0.00	0.00	4,269.50	4,269.50
5106000	Aportes Patronales a la Seguridad Social	8,156.38	1,342.40	9,498.78	2,506.62	2,506.62	2,330.76	6,992.16	6,992.16
5106010	Aporte Patronal	4,269.50	1,342.40	5,611.90	1,534.83	1,534.83	1,358.97	4,077.07	4,077.07
5106020	Fondo de Reserva	3,886.88	0.00	3,886.88	971.79	971.79	971.79	2,915.09	2,915.09
5300000	BIENES Y SERVICIOS DE CONSUMO	80.01	0.00	80.01	0.00	0.00	0.00	80.01	80.01
5303000	Traslados, Instalaciones, Viaticos y Subsist	80.01	0.00	80.01	0.00	0.00	0.00	80.01	80.01
5303030	Viaticos y Subsistencias en el Interior	80.01	0.00	80.01	0.00	0.00	0.00	80.01	80.01
5600000	GASTOS FINANCIEROS	7,992.96	6,420.97	14,413.93	8,216.40	8,216.40	8,216.40	6,197.53	6,197.53
5602000	Intereses y Otros Cargos de la Deuda Publ	7,992.96	6,420.97	14,413.93	8,216.40	8,216.40	8,216.40	6,197.53	6,197.53
5602010	Sector Publico Financiero	7,992.96	6,420.97	14,413.93	8,216.40	8,216.40	8,216.40	6,197.53	6,197.53
7000000	GASTOS DE INVERSION	399,602.72	146,363.74	545,966.46	121,566.63	121,566.63	126,490.88	424,399.83	424,399.83
7100000	GASTOS EN PERSONAL PARA INVERSI	153,214.98	31,500.68	184,715.66	57,934.25	57,934.25	62,586.32	126,781.41	126,781.41
7101000	Remuneraciones Basicas	65,863.20	0.00	65,863.20	16,465.80	16,465.80	18,872.98	49,397.40	49,397.40
7101060	Salarios Unificados	65,863.20	0.00	65,863.20	16,465.80	16,465.80	18,872.98	49,397.40	49,397.40
7102000	Remuneraciones Complementarias	16,284.00	867.53	17,151.53	9,134.52	9,134.52	8,895.53	8,017.01	8,017.01
7102030	Decimotercer Sueldo	9,452.30	0.00	9,452.30	8,037.81	8,037.81	8,103.96	1,414.49	1,414.49
7102040	Decimocuarto Sueldo	6,831.70	867.53	7,699.23	1,096.71	1,096.71	791.57	6,602.52	6,602.52
7105000	Remuneraciones Temporales	50,064.00	25,598.97	75,662.97	24,665.70	24,665.70	27,868.84	50,997.27	50,997.27
7105090	Horas Extraordinarias y Suplementarias	0.00	1,602.57	1,602.57	747.02	747.02	550.25	855.55	855.55
7105100	Servicios Personales por Contrato	50,064.00	23,996.40	74,060.40	23,918.68	23,918.68	27,318.59	50,141.72	50,141.72
7106000	Aportes Patronales a la Seguridad Social	20,850.45	1,203.50	22,053.95	4,915.05	4,915.05	4,916.45	17,138.90	17,138.90
7106010	Aporte Patronal	11,789.85	1,203.50	12,993.35	3,224.02	3,224.02	3,225.42	9,769.33	9,769.33



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7106020	Fondo de Reserva	9,060.60	0.00	9,060.60	1,691.03	1,691.03	1,691.03	7,369.57	7,369.57
7107000	Indemnizaciones	153.33	3,830.68	3,984.01	2,753.18	2,753.18	2,032.52	1,230.83	1,230.83
7107070	Compensacion por Vacaciones no Gozadas	153.33	3,830.68	3,984.01	2,753.18	2,753.18	2,032.52	1,230.83	1,230.83
7300000	BIENES Y SERVICIOS PARA INVERSION	212,436.88	117,435.93	329,872.81	57,304.83	57,304.83	57,477.78	272,567.98	272,567.98
7301000	Servicios Basicos	4,380.00	134.64	4,514.64	1,062.23	1,062.23	1,061.91	3,452.41	3,452.41
7301040	Energia Electrica	780.00	134.64	914.64	62.23	62.23	62.23	852.41	852.41
7301050	Telecomunicaciones	3,600.00	0.00	3,600.00	1,000.00	1,000.00	999.68	2,600.00	2,600.00
7302000	Servicios Generales	45,716.64	-9,540.31	36,176.33	6,086.95	6,086.95	6,086.95	30,089.38	30,089.38
7302050	Espectaculos Culturales y Sociales	13,608.00	-6,596.82	7,011.18	0.00	0.00	0.00	7,011.18	7,011.18
7302550	Combustibles	32,108.64	-2,943.49	29,165.15	6,086.95	6,086.95	6,086.95	23,078.20	23,078.20
7303000	Traslados, Instalaciones, Viaticos y Subsist	80.01	0.00	80.01	0.00	0.00	0.00	80.01	80.01
7303030	Viaticos y Subsistencias en el Interior	80.01	0.00	80.01	0.00	0.00	0.00	80.01	80.01
7304000	Instalaciones, Mantenimientos y Reparacio	32,184.96	76,836.61	109,021.57	22,602.01	22,602.01	22,552.50	86,419.56	86,419.56
7304020	Edificios, Locales y Residencias	2,350.00	-2,350.00	0.00	0.00	0.00	0.00	0.00	0.00
7304040	Maquinarias y Equipos	13,817.96	53,351.60	67,169.56	19,346.01	19,346.01	19,296.50	47,823.55	47,823.55
7304050	Vehiculos	16,017.00	25,835.01	41,852.01	3,256.00	3,256.00	3,256.00	38,596.01	38,596.01
7305000	Arrendamientos de Bienes	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
7305040	Maquinarias y Equipos	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
7306000	Contrataciones de Estudios e Investigacion	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7306120	Capacitación a Servidores Públicos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7307000	Gastos en Informatica	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7307040	Mantenimiento y Reparacion de Equipos y	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7308000	Bienes de Uso y Consumo de Inversion	104,672.78	5,409.99	110,082.77	27,553.64	27,553.64	27,071.45	82,529.13	82,529.13
7308020	Vestuario, Lenceria y Prendas de Proteccio	5,275.31	0.00	5,275.31	0.00	0.00	0.00	5,275.31	5,275.31
7308030	Lubricantes	4,615.38	-4,615.38	0.00	0.00	0.00	0.00	0.00	0.00
7308040	Materiales de Oficina	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
7308050	Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7308110	Materiales de Construccion, Electricos, Plo	7,085.12	0.00	7,085.12	0.00	0.00	0.00	7,085.12	7,085.12
7308130	Repuestos y Accesorios	43,002.97	11,412.82	54,415.79	9,948.64	9,948.64	9,774.54	44,467.15	44,467.15



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7308140	Suministros para Actividades Agropecuarias	18,992.55	-1,778.00	17,214.55	0.00	0.00	0.00	17,214.55	17,214.55
7308250	Ayudas, Insumos y Accesorios para Competencias	23,201.45	390.55	23,592.00	17,605.00	17,605.00	17,296.91	5,987.00	5,987.00
7314000	Bienes Muebles no Depreciables	22,402.48	45,595.00	67,997.48	0.00	0.00	704.97	67,997.48	67,997.48
7314060	Herramientas	2,402.48	0.00	2,402.48	0.00	0.00	0.00	2,402.48	2,402.48
7314080	Bienes Artísticos y Culturales	20,000.00	45,595.00	65,595.00	0.00	0.00	704.97	65,595.00	65,595.00
7500000	OBRAS PUBLICAS	0.00	2,282.40	2,282.40	2,282.40	2,282.40	2,282.40	0.00	0.00
7501000	Obras de Infraestructura	0.00	2,282.40	2,282.40	2,282.40	2,282.40	2,282.40	0.00	0.00
7501990	Otras Obras de Infraestructura	0.00	2,282.40	2,282.40	2,282.40	2,282.40	2,282.40	0.00	0.00
7700000	OTROS GASTOS DE INVERSION	18,502.70	-1,153.82	17,348.88	52.48	52.48	151.71	17,296.40	17,296.40
7701000	Impuestos, Tasas y Contribuciones	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
7701990	Otros Impuestos, Tasas y Contribuciones	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00
7702000	Seguros, Costos Financieros y Otros Gastos	15,302.70	-1,153.82	14,148.88	52.48	52.48	151.71	14,096.40	14,096.40
7702010	Seguros	13,650.00	-1,153.82	12,496.18	0.00	0.00	99.23	12,496.18	12,496.18
7702030	Comisiones Bancarias	600.00	0.00	600.00	52.48	52.48	52.48	547.52	547.52
7702060	Costas Judiciales	1,052.70	0.00	1,052.70	0.00	0.00	0.00	1,052.70	1,052.70
7800000	TRANSFERENCIAS Y DONACIONES PARA	15,448.16	-3,701.45	11,746.71	3,992.67	3,992.67	3,992.67	7,754.04	7,754.04
7801000	Transferencias para Inversión al Sector Público	15,448.16	-3,701.45	11,746.71	3,992.67	3,992.67	3,992.67	7,754.04	7,754.04
7801010	Al Gobierno Central	2,000.00	1,919.76	3,919.76	1,010.45	1,010.45	1,010.45	2,909.31	2,909.31
7801020	A Entidades Descentralizadas y Autónomas	13,448.16	-5,621.21	7,826.95	2,982.22	2,982.22	2,982.22	4,844.73	4,844.73
8000000	GASTOS DE CAPITAL	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8400000	BIENES DE LARGA DURACION	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8401000	Bienes Muebles	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
8401030	Mobiliarios	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8401070	Equipos, Sistemas y Paquetes Informáticos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
9000000	APLICACION DEL FINANCIAMIENTO	43,974.96	-5,282.40	38,692.56	2,273.56	2,273.56	2,273.56	36,419.00	36,419.00
9600000	AMORTIZACION DE LA DEUDA PUBLICA	33,974.96	-5,282.40	28,692.56	2,273.56	2,273.56	2,273.56	26,419.00	26,419.00
9602000	Amortización Deuda Interna	33,974.96	-5,282.40	28,692.56	2,273.56	2,273.56	2,273.56	26,419.00	26,419.00
9602010	Al Sector Público Financiero	33,974.96	-5,282.40	28,692.56	2,273.56	2,273.56	2,273.56	26,419.00	26,419.00
9700000	PASIVO CIRCULANTE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00



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9701000	Deuda Flotante	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
9701010	De Cuentas por Pagar	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTALES:		521,326.23	147,357.77	668,684.00	151,629.74	151,629.74	159,338.99	517,054.26	517,054.26

Lcdo. Claudio Tapuy
Presidente

Ing. Denny Espinosa
Secretario - Tesorero