

GAD PARROQUIAL RURAL LA VICTORIA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|------------------------------------------|--------------------|-----------|------------|-----------|-----------|-----------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 79,900.00 | 72.24 | 79,972.24 | 77,923.52 | 77,923.52 | 75,429.06 | 2,048.72 | 2,048.72 |
| 51 | EGRESOS EN PERSONAL | 64,463.07 | -470.00 | 63,993.07 | 63,716.02 | 63,716.02 | 62,564.16 | 277.05 | 277.05 |
| 5101 | Remuneraciones Básicas | 45,456.00 | 922.00 | 46,378.00 | 46,378.00 | 46,378.00 | 45,692.80 | 0.00 | 0.00 |
| 5101050 | Remuneraciones Unificadas | 45,456.00 | 922.00 | 46,378.00 | 46,378.00 | 46,378.00 | 45,692.80 | 0.00 | 0.00 |
| 5102 | Remuneraciones Complementarias | 6,980.09 | -260.42 | 6,719.67 | 6,661.35 | 6,661.35 | 6,661.35 | 58.32 | 58.32 |
| 5102030 | Decimo Tercer Sueldo | 4,003.42 | -103.75 | 3,899.67 | 3,841.35 | 3,841.35 | 3,841.35 | 58.32 | 58.32 |
| 5102040 | Decimo Cuarto Sueldo | 2,976.67 | -156.67 | 2,820.00 | 2,820.00 | 2,820.00 | 2,820.00 | 0.00 | 0.00 |
| 5105 | Remuneraciones Temporales | 2,585.00 | -1,175.00 | 1,410.00 | 1,410.00 | 1,410.00 | 1,410.00 | 0.00 | 0.00 |
| 5105070 | Honorarios | 1,880.00 | -470.00 | 1,410.00 | 1,410.00 | 1,410.00 | 1,410.00 | 0.00 | 0.00 |
| 5105120 | Subrogación | 705.00 | -705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 9,441.98 | 43.42 | 9,485.40 | 9,266.67 | 9,266.67 | 8,800.01 | 218.73 | 218.73 |
| 5106010 | Aporte Patronal | 5,596.77 | 25.29 | 5,622.06 | 5,403.38 | 5,403.38 | 4,936.72 | 218.68 | 218.68 |
| 5106020 | Fondo de Reserva | 3,845.21 | 18.13 | 3,863.34 | 3,863.29 | 3,863.29 | 3,863.29 | 0.05 | 0.05 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 6,218.02 | 383.30 | 6,601.32 | 5,166.56 | 5,166.56 | 4,574.55 | 1,434.76 | 1,434.76 |
| 5301 | Servicios Básicos | 780.00 | -110.00 | 670.00 | 622.77 | 622.77 | 604.90 | 47.23 | 47.23 |
| 5301010 | Agua Potable | 84.00 | 50.00 | 134.00 | 118.25 | 118.25 | 118.25 | 15.75 | 15.75 |
| 5301040 | Energía Eléctrica | 360.00 | -100.00 | 260.00 | 228.74 | 228.74 | 228.74 | 31.26 | 31.26 |
| 5301050 | Telecomunicaciones | 336.00 | -60.00 | 276.00 | 275.78 | 275.78 | 257.91 | 0.22 | 0.22 |
| 5302 | Servicios Generales | 1,238.10 | -100.00 | 1,138.10 | 697.99 | 697.99 | 642.60 | 440.11 | 440.11 |
| 5302550 | Combustibles | 1,238.10 | -100.00 | 1,138.10 | 697.99 | 697.99 | 642.60 | 440.11 | 440.11 |

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| 5304 | Instalación, Mantenimiento, Reparación y Demolición | 1,299.92 | -1,144.05 | 155.87 | 0.00 | 0.00 | 0.00 | 155.87 | 155.87 |
| 5304050 | Vehículos (Servicio para Mantenimiento y Reparación) | 1,299.92 | -1,144.05 | 155.87 | 0.00 | 0.00 | 0.00 | 155.87 | 155.87 |
| 5306 | Contratación de Estudios, Investigaciones y Servicio | 0.00 | 2,530.00 | 2,530.00 | 2,200.00 | 2,200.00 | 1,980.00 | 330.00 | 330.00 |
| 5306060 | Honorarios por Contratos Civiles de Servicios | 0.00 | 2,530.00 | 2,530.00 | 2,200.00 | 2,200.00 | 1,980.00 | 330.00 | 330.00 |
| 5307 | Egresos en Informática | 1,200.00 | -116.00 | 1,084.00 | 784.00 | 784.00 | 784.00 | 300.00 | 300.00 |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 700.00 | -116.00 | 584.00 | 584.00 | 584.00 | 584.00 | 0.00 | 0.00 |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas | 500.00 | 0.00 | 500.00 | 200.00 | 200.00 | 200.00 | 300.00 | 300.00 |
| 5308 | Bienes de Uso y Consumo Corriente | 1,700.00 | -676.65 | 1,023.35 | 861.80 | 861.80 | 563.05 | 161.55 | 161.55 |
| 5308030 | Combustibles y Lubricantes | 500.00 | -400.00 | 100.00 | 40.00 | 40.00 | 40.00 | 60.00 | 60.00 |
| 5308040 | Materiales de Oficina | 800.00 | -138.00 | 662.00 | 560.45 | 560.45 | 261.70 | 101.55 | 101.55 |
| 5308050 | Materiales de Aseo | 400.00 | -138.65 | 261.35 | 261.35 | 261.35 | 261.35 | 0.00 | 0.00 |
| 56 | GASTOS FINANCIEROS | 1,734.22 | 0.00 | 1,734.22 | 1,734.22 | 1,734.22 | 1,734.22 | 0.00 | 0.00 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 1,734.22 | 0.00 | 1,734.22 | 1,734.22 | 1,734.22 | 1,734.22 | 0.00 | 0.00 |
| 5602010 | Sector Público Financiero | 1,734.22 | 0.00 | 1,734.22 | 1,734.22 | 1,734.22 | 1,734.22 | 0.00 | 0.00 |
| 57 | OTROS EGRESOS CORRIENTES | 850.00 | -266.00 | 584.00 | 432.03 | 432.03 | 432.03 | 151.97 | 151.97 |
| 5701 | Impuestos, Tasas y Contribuciones | 350.00 | -126.00 | 224.00 | 171.23 | 171.23 | 171.23 | 52.77 | 52.77 |
| 5701020 | Tasas Generales, Impuestos, Contribuciones, Permisos | 350.00 | -126.00 | 224.00 | 171.23 | 171.23 | 171.23 | 52.77 | 52.77 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 500.00 | -140.00 | 360.00 | 260.80 | 260.80 | 260.80 | 99.20 | 99.20 |
| 5702010 | Seguros | 300.00 | -140.00 | 160.00 | 155.18 | 155.18 | 155.18 | 4.82 | 4.82 |
| 5702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 105.62 | 105.62 | 105.62 | 94.38 | 94.38 |

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| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 6,634.69 | 424.94 | 7,059.63 | 6,874.69 | 6,874.69 | 6,124.10 | 184.94 | 184.94 |
| 5801 | Transferencias Corrientes al Sector Público | 6,634.69 | 424.94 | 7,059.63 | 6,874.69 | 6,874.69 | 6,124.10 | 184.94 | 184.94 |
| 5801010 | A Entidades del Presupuesto General del Estado | 947.81 | 15.80 | 963.61 | 830.17 | 830.17 | 608.93 | 133.44 | 133.44 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 5,686.88 | 409.14 | 6,096.02 | 6,044.52 | 6,044.52 | 5,515.17 | 51.50 | 51.50 |
| 7 | EGRESOS DE INVERSIÓN | 324,208.58 | 13,117.07 | 337,325.65 | 90,119.58 | 90,119.58 | 42,018.54 | 247,206.07 | 247,206.07 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 42,458.00 | 61,637.77 | 104,095.77 | 51,585.41 | 51,585.41 | 19,779.56 | 52,510.36 | 52,510.36 |
| 7302 | Servicios Generales | 11,200.00 | 23,899.77 | 35,099.77 | 6,900.00 | 6,900.00 | 6,900.00 | 28,199.77 | 28,199.77 |
| 7302050 | Espectáculos Culturales y Sociales | 3,000.00 | -2,623.05 | 376.95 | 0.00 | 0.00 | 0.00 | 376.95 | 376.95 |
| 7302210 | Servicios Personales Eventuales sin Relación de Dep | 8,200.00 | 26,522.82 | 34,722.82 | 6,900.00 | 6,900.00 | 6,900.00 | 27,822.82 | 27,822.82 |
| 7304 | Instalación, Mantenimiento y Reparación | 7,658.00 | 0.00 | 7,658.00 | 6,206.00 | 6,206.00 | 6,206.00 | 1,452.00 | 1,452.00 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 7,658.00 | 0.00 | 7,658.00 | 6,206.00 | 6,206.00 | 6,206.00 | 1,452.00 | 1,452.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 12,000.00 | 0.00 | 12,000.00 | 5,656.00 | 5,656.00 | 5,615.60 | 6,344.00 | 6,344.00 |
| 7306060 | Honorarios por Contratos Civiles de Servicios | 12,000.00 | 0.00 | 12,000.00 | 5,656.00 | 5,656.00 | 5,615.60 | 6,344.00 | 6,344.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 11,600.00 | 37,738.00 | 49,338.00 | 32,823.41 | 32,823.41 | 1,057.96 | 16,514.59 | 16,514.59 |
| 7308010 | Alimentos y Bebidas | 10,800.00 | 833.00 | 11,633.00 | 0.00 | 0.00 | 0.00 | 11,633.00 | 11,633.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 0.00 | 36,905.00 | 36,905.00 | 32,722.89 | 32,722.89 | 957.44 | 4,182.11 | 4,182.11 |
| 7308130 | Repuestos y Accesorios | 800.00 | 0.00 | 800.00 | 100.52 | 100.52 | 100.52 | 699.48 | 699.48 |
| 75 | OBRAS PUBLICAS | 261,974.57 | -48,520.70 | 213,453.87 | 37,578.14 | 37,578.14 | 21,282.95 | 175,875.73 | 175,875.73 |
| 7501 | Obras de Infraestructura | 178,938.37 | -75,282.78 | 103,655.59 | 21,282.95 | 21,282.95 | 21,282.95 | 82,372.64 | 82,372.64 |
| 7501040 | Urbanización y Embellecimiento | 54,000.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 7501070 | Construcciones y Edificaciones | 124,938.37 | -21,282.78 | 103,655.59 | 21,282.95 | 21,282.95 | 21,282.95 | 82,372.64 | 82,372.64 |
| 7505 | Mantenimiento y Reparaciones de Infraestructura | 83,036.20 | 26,762.08 | 109,798.28 | 16,295.19 | 16,295.19 | 0.00 | 93,503.09 | 93,503.09 |
| 7505010 | Obras de Infraestructura | 83,036.20 | 26,762.08 | 109,798.28 | 16,295.19 | 16,295.19 | 0.00 | 93,503.09 | 93,503.09 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 1,976.13 | 0.00 | 1,976.13 | 956.03 | 956.03 | 956.03 | 1,020.10 | 1,020.10 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 1,976.13 | 0.00 | 1,976.13 | 956.03 | 956.03 | 956.03 | 1,020.10 | 1,020.10 |
| 7702010 | Seguros | 1,000.00 | 0.00 | 1,000.00 | 715.69 | 715.69 | 715.69 | 284.31 | 284.31 |
| 7702060 | Costas Judiciales, Trámites Notariales, Legalización | 976.13 | 0.00 | 976.13 | 240.34 | 240.34 | 240.34 | 735.79 | 735.79 |
| 78 | TRANSFERENCIAS O DONACIONES PARA INV | 17,799.88 | 0.00 | 17,799.88 | 0.00 | 0.00 | 0.00 | 17,799.88 | 17,799.88 |
| 7801 | Transferencias o Donaciones para Inversión al Secto | 17,799.88 | 0.00 | 17,799.88 | 0.00 | 0.00 | 0.00 | 17,799.88 | 17,799.88 |
| 7801010 | A Entidades del Presupuesto General del Estado | 17,799.88 | 0.00 | 17,799.88 | 0.00 | 0.00 | 0.00 | 17,799.88 | 17,799.88 |
| 9 | APLICACION DEL FINANCIAMIENTO | 16,714.96 | 0.00 | 16,714.96 | 16,684.06 | 16,684.06 | 16,684.06 | 30.90 | 30.90 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 11,366.35 | 0.00 | 11,366.35 | 11,366.35 | 11,366.35 | 11,366.35 | 0.00 | 0.00 |
| 9602 | Amortización Deuda Interna | 11,366.35 | 0.00 | 11,366.35 | 11,366.35 | 11,366.35 | 11,366.35 | 0.00 | 0.00 |
| 9602010 | Al Sector Público Financiero | 11,366.35 | 0.00 | 11,366.35 | 11,366.35 | 11,366.35 | 11,366.35 | 0.00 | 0.00 |
| 97 | Pasivo Circulante | 5,348.61 | 0.00 | 5,348.61 | 5,317.71 | 5,317.71 | 5,317.71 | 30.90 | 30.90 |
| 9701 | Deuda Flotante | 5,348.61 | 0.00 | 5,348.61 | 5,317.71 | 5,317.71 | 5,317.71 | 30.90 | 30.90 |
| 9701010 | De Cuentas por Pagar | 5,348.61 | 0.00 | 5,348.61 | 5,317.71 | 5,317.71 | 5,317.71 | 30.90 | 30.90 |
| TOTALES: | | 420,823.54 | 13,189.31 | 434,012.85 | 184,727.16 | 184,727.16 | 134,131.66 | 249,285.69 | 249,285.69 |

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| | Alcivar Tarquino Chicaiza Carv PRESIDENTE | | | | | Edith Alexandra SECRETARIA-TESORERA | Ganazhapa Guam | | |