



## GAD PARROQUIAL RURAL ABAÑIN

### 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
1111111115	GASTOS CORRIENTES	78,200.00	0.00	78,200.00	75,282.12	75,282.12	73,734.55	2,917.88	2,917.88
11111111151	GASTOS EN PERSONAL	61,054.00	865.00	61,919.00	61,906.39	61,906.39	61,019.79	12.61	12.61
1111111115101	Remuneraciones Basicas	45,336.00	720.00	46,056.00	46,056.00	46,056.00	45,616.57	0.00	0.00
1111111115101050	Remuneraciones Unificadas	45,336.00	720.00	46,056.00	46,056.00	46,056.00	45,616.57	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,658.00	0.00	6,658.00	6,646.35	6,646.35	6,646.35	11.65	11.65
1111111115102030	Decimotercer Sueldo	3,778.00	48.35	3,826.35	3,826.35	3,826.35	3,826.35	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,880.00	-48.35	2,831.65	2,820.00	2,820.00	2,820.00	11.65	11.65
1111111115106	Aportes Patronales a la Seguridad Social	9,060.00	145.00	9,205.00	9,204.04	9,204.04	8,756.87	0.96	0.96
1111111115106010	Aporte Patronal	5,282.00	85.00	5,367.00	5,366.04	5,366.04	4,918.87	0.96	0.96
1111111115106020	Fondo de Reserva	3,778.00	60.00	3,838.00	3,838.00	3,838.00	3,838.00	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,750.00	-983.00	2,767.00	2,019.86	2,019.86	2,018.44	747.14	747.14
1111111115301	Servicios Basicos	900.00	185.72	1,085.72	924.49	924.49	923.07	161.23	161.23
1111111115301010	Agua Potable	250.00	0.00	250.00	133.00	133.00	133.00	117.00	117.00
1111111115301040	Energia Electrica	200.00	185.72	385.72	385.72	385.72	385.72	0.00	0.00
1111111115301050	Telecomunicaciones	450.00	0.00	450.00	405.77	405.77	404.35	44.23	44.23
1111111115302	Servicios Generales	700.00	-118.00	582.00	570.00	570.00	570.00	12.00	12.00
1111111115302020	Fletes y Maniobras	500.00	-430.00	70.00	70.00	70.00	70.00	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	200.00	-188.00	12.00	0.00	0.00	0.00	12.00	12.00
1111111115302050	Espectaculos Culturales y Sociales	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1111111115307	Gastos en Informatica	1,000.00	-365.00	635.00	280.00	280.00	280.00	355.00	355.00
1111111115307020	Arrendamiento y Licencias de Uso de Paql	700.00	-220.00	480.00	280.00	280.00	280.00	200.00	200.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	300.00	-145.00	155.00	0.00	0.00	0.00	155.00	155.00
1111111115308	Bienes de Uso y Consumo Corriente	1,150.00	-685.72	464.28	245.37	245.37	245.37	218.91	218.91
1111111115308040	Materiales de Oficina	150.00	31.00	181.00	180.25	180.25	180.25	0.75	0.75
1111111115308050	Materiales de Aseo	300.00	-200.00	100.00	65.12	65.12	65.12	34.88	34.88
1111111115308110	Materiales de Construccion, Electricos, Plo	400.00	-300.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115308130	Repuestos y Accesorios	300.00	-216.72	83.28	0.00	0.00	0.00	83.28	83.28
11111111156	GASTOS FINANCIEROS	4,850.00	0.00	4,850.00	4,263.59	4,263.59	4,263.59	586.41	586.41
1111111115602	Intereses y Otros Cargos de la Deuda Publ	4,850.00	0.00	4,850.00	4,263.59	4,263.59	4,263.59	586.41	586.41



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1111111115602010	Sector Publico Financiero	4,850.00	0.00	4,850.00	4,263.59	4,263.59	4,263.59	586.41	586.41
11111111157	OTROS GASTOS CORRIENTES	2,450.00	0.00	2,450.00	1,020.37	1,020.37	1,019.47	1,429.63	1,429.63
1111111115701	Impuestos, Tasas y Contribuciones	2,000.00	0.00	2,000.00	715.99	715.99	715.99	1,284.01	1,284.01
1111111115701020	Tasas Generales	2,000.00	0.00	2,000.00	715.99	715.99	715.99	1,284.01	1,284.01
1111111115702	Seguros, Costos Financieros y Otros Gasto	450.00	0.00	450.00	304.38	304.38	303.48	145.62	145.62
1111111115702010	Seguros	150.00	0.00	150.00	94.10	94.10	93.20	55.90	55.90
1111111115702030	Comisiones Bancarias	300.00	0.00	300.00	210.28	210.28	210.28	89.72	89.72
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,096.00	118.00	6,214.00	6,071.91	6,071.91	5,413.26	142.09	142.09
1111111115801	Transferencias Corrientes al Sector Publico	6,096.00	118.00	6,214.00	6,071.91	6,071.91	5,413.26	142.09	142.09
1111111115801010	Al Gobierno Central	1,096.00	118.00	1,214.00	1,213.86	1,213.86	1,011.60	0.14	0.14
1111111115801020	A Entidades Descentralizadas y Autonomas	5,000.00	0.00	5,000.00	4,858.05	4,858.05	4,401.66	141.95	141.95
1111111117	GASTOS DE INVERSION	60,968.79	68,721.72	129,690.51	87,600.36	87,600.36	82,417.26	42,090.15	42,090.15
11111111171	GASTOS EN PERSONAL PARA INVERSION	2,729.00	11,377.40	14,106.40	13,943.22	13,943.22	13,773.89	163.18	163.18
1111111117101	Remuneraciones Basicas	0.00	8,796.00	8,796.00	8,673.83	8,673.83	8,589.90	122.17	122.17
1111111117101050	Remuneraciones Unificadas	0.00	8,796.00	8,796.00	8,673.83	8,673.83	8,589.90	122.17	122.17
1111111117102	Remuneraciones Complementarias	0.00	1,202.70	1,202.70	1,186.18	1,186.18	1,186.18	16.52	16.52
1111111117102030	Decimotercer Sueldo	0.00	732.70	732.70	722.78	722.78	722.78	9.92	9.92
1111111117102040	Decimocuarto Sueldo	0.00	470.00	470.00	463.40	463.40	463.40	6.60	6.60
1111111117105	Remuneraciones Temporales	2,729.00	-379.00	2,350.00	2,350.00	2,350.00	2,350.00	0.00	0.00
1111111117105100	Servicios Personales por Contrato	2,729.00	-379.00	2,350.00	2,350.00	2,350.00	2,350.00	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	0.00	1,757.70	1,757.70	1,733.21	1,733.21	1,647.81	24.49	24.49
1111111117106010	Aporte Patronal	0.00	1,024.70	1,024.70	1,010.56	1,010.56	925.16	14.14	14.14
1111111117106020	Fondo de Reserva	0.00	733.00	733.00	722.65	722.65	722.65	10.35	10.35
11111111173	BIENES Y SERVICIOS PARA INVERSION	28,557.79	4,617.57	33,175.36	25,660.05	25,660.05	25,646.28	7,515.31	7,515.31
1111111117302	Servicios Generales	12,420.00	550.00	12,970.00	12,798.00	12,798.00	12,798.00	172.00	172.00
1111111117302010	Transporte de Personal	11,150.00	100.00	11,250.00	11,150.00	11,150.00	11,150.00	100.00	100.00
1111111117302050	Espectaculos Culturales y Sociales	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
1111111117302350	Servicio de Alimentacion	1,270.00	0.00	1,270.00	1,198.00	1,198.00	1,198.00	72.00	72.00
1111111117303	Traslados, Instalaciones, Viaticos y Subsist	480.00	0.00	480.00	460.00	460.00	460.00	20.00	20.00



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1111111117303010	Pasajes al Interior	480.00	0.00	480.00	460.00	460.00	460.00	20.00	20.00
1111111117304	Instalaciones, Mantenimientos y Reparación	2,057.79	5,000.00	7,057.79	5,808.77	5,808.77	5,808.77	1,249.02	1,249.02
1111111117304180	Gastos en Mantenimiento de Areas Verdes	2,057.79	5,000.00	7,057.79	5,808.77	5,808.77	5,808.77	1,249.02	1,249.02
1111111117305	Arrendamientos de Bienes	10,000.00	-5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1111111117305040	Maquinarias y Equipos	10,000.00	-5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
1111111117307	Gastos en Informatica	130.00	5.00	135.00	135.00	135.00	135.00	0.00	0.00
1111111117307040	Mantenimiento y Reparacion de Equipos y	130.00	5.00	135.00	135.00	135.00	135.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	3,470.00	4,062.57	7,532.57	1,458.28	1,458.28	1,444.51	6,074.29	6,074.29
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	50.00	0.00	50.00	40.00	40.00	40.00	10.00	10.00
1111111117308040	Materiales de Oficina	220.00	95.00	315.00	296.04	296.04	296.04	18.96	18.96
1111111117308050	Materiales de Aseo	50.00	0.00	50.00	49.25	49.25	49.25	0.75	0.75
1111111117308110	Materiales de Construccion, Electricos, Plo	2,000.00	2,830.77	4,830.77	0.00	0.00	0.00	4,830.77	4,830.77
1111111117308120	Materiales Didacticos	150.00	136.80	286.80	286.09	286.09	286.09	0.71	0.71
1111111117308140	Suministros para Actividades Agropecuaria	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117308190	Adquisicion de Accesorios e Insumos Quim	0.00	1,000.00	1,000.00	786.90	786.90	773.13	213.10	213.10
11111111175	OBRAS PUBLICAS	29,682.00	52,274.26	81,956.26	47,544.60	47,544.60	42,544.60	34,411.66	34,411.66
1111111117501	Obras de Infraestructura	29,682.00	52,274.26	81,956.26	47,544.60	47,544.60	42,544.60	34,411.66	34,411.66
1111111117501040	De Urbanizacion y Embellecimiento	20,000.00	20,579.56	40,579.56	13,298.59	13,298.59	13,298.59	27,280.97	27,280.97
1111111117501070	Construcciones y Edificaciones	5,682.00	28,564.70	34,246.70	34,246.01	34,246.01	29,246.01	0.69	0.69
1111111117501990	Otras Obras de Infraestructura	4,000.00	3,130.00	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00
11111111178	TRANSFERENCIAS Y DONACIONES PAF	0.00	452.49	452.49	452.49	452.49	452.49	0.00	0.00
1111111117801	Transferencias para Inversion al Sector Pul	0.00	452.49	452.49	452.49	452.49	452.49	0.00	0.00
1111111117801080	A Cuentas o Fondos Especiales	0.00	452.49	452.49	452.49	452.49	452.49	0.00	0.00
1111111118	GASTOS DE CAPITAL	0.00	3,272.12	3,272.12	0.00	0.00	0.00	3,272.12	3,272.12
11111111184	BIENES DE LARGA DURACION	0.00	3,272.12	3,272.12	0.00	0.00	0.00	3,272.12	3,272.12
1111111118401	Bienes Muebles	0.00	3,272.12	3,272.12	0.00	0.00	0.00	3,272.12	3,272.12
1111111118401030	Mobiliarios	0.00	3,272.12	3,272.12	0.00	0.00	0.00	3,272.12	3,272.12
1111111119	APLICACION DEL FINANCIAMIENTO	23,163.00	8,229.61	31,392.61	31,391.78	31,391.78	31,391.78	0.83	0.83
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	23,163.00	0.00	23,163.00	23,162.17	23,162.17	23,162.17	0.83	0.83



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111119602	Amortizacion Deuda Interna	23,163.00	0.00	23,163.00	23,162.17	23,162.17	23,162.17	0.83	0.83
1111111119602010	Al Sector Publico Financiero	23,163.00	0.00	23,163.00	23,162.17	23,162.17	23,162.17	0.83	0.83
11111111197	PASIVO CIRCULANTE	0.00	8,229.61	8,229.61	8,229.61	8,229.61	8,229.61	0.00	0.00
1111111119701	Deuda Flotante	0.00	8,229.61	8,229.61	8,229.61	8,229.61	8,229.61	0.00	0.00
1111111119701010	De Cuentas por Pagar	0.00	8,229.61	8,229.61	8,229.61	8,229.61	8,229.61	0.00	0.00
<b>TOTALES:</b>		<b>162,331.79</b>	<b>80,223.45</b>	<b>242,555.24</b>	<b>194,274.26</b>	<b>194,274.26</b>	<b>187,543.59</b>	<b>48,280.98</b>	<b>48,280.98</b>

German Macas Gallegos  
PRESIDENTE

Ing. Marlene Jimenez  
Secretaria-Tesorerera