



## GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE TENDALES

### 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                         | 79,900.00          | 36.00    | 79,936.00  | 78,088.95 | 78,088.95 | 75,401.15 | 1,847.05            | 1,847.05         |
| 11111111151      | GASTOS EN PERSONAL                        | 67,453.70          | 0.00     | 67,453.70  | 66,674.08 | 66,674.08 | 64,871.16 | 779.62              | 779.62           |
| 1111111115101    | Remuneraciones Basicas                    | 50,292.00          | 0.00     | 50,292.00  | 49,764.00 | 49,764.00 | 48,769.93 | 528.00              | 528.00           |
| 1111111115101050 | Remuneraciones Unificadas                 | 50,292.00          | 0.00     | 50,292.00  | 49,764.00 | 49,764.00 | 48,769.93 | 528.00              | 528.00           |
| 1111111115102    | Remuneraciones Complementarias            | 7,050.17           | 0.00     | 7,050.17   | 6,967.00  | 6,967.00  | 6,958.67  | 83.17               | 83.17            |
| 1111111115102030 | Decimotercer Sueldo                       | 4,191.00           | 0.00     | 4,191.00   | 4,147.00  | 4,147.00  | 4,147.00  | 44.00               | 44.00            |
| 1111111115102040 | Decimocuarto Sueldo                       | 2,859.17           | 0.00     | 2,859.17   | 2,820.00  | 2,820.00  | 2,811.67  | 39.17               | 39.17            |
| 1111111115106    | Aportes Patronales a la Seguridad Social  | 10,067.53          | 0.00     | 10,067.53  | 9,943.08  | 9,943.08  | 9,142.56  | 124.45              | 124.45           |
| 1111111115106010 | Aporte Patronal                           | 5,920.53           | 0.00     | 5,920.53   | 5,797.44  | 5,797.44  | 5,314.32  | 123.09              | 123.09           |
| 1111111115106020 | Fondo de Reserva                          | 4,147.00           | 0.00     | 4,147.00   | 4,145.64  | 4,145.64  | 3,828.24  | 1.36                | 1.36             |
| 1111111115107    | Indemnizaciones                           | 44.00              | 0.00     | 44.00      | 0.00      | 0.00      | 0.00      | 44.00               | 44.00            |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas    | 44.00              | 0.00     | 44.00      | 0.00      | 0.00      | 0.00      | 44.00               | 44.00            |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO             | 3,599.62           | -540.00  | 3,059.62   | 2,429.69  | 2,429.69  | 2,429.43  | 629.93              | 629.93           |
| 1111111115301    | Servicios Basicos                         | 1,451.62           | 171.28   | 1,622.90   | 1,524.92  | 1,524.92  | 1,524.66  | 97.98               | 97.98            |
| 1111111115301010 | Agua Potable                              | 80.00              | 0.00     | 80.00      | 68.95     | 68.95     | 68.95     | 11.05               | 11.05            |
| 1111111115301040 | Energia Electrica                         | 971.62             | 171.28   | 1,142.90   | 1,142.90  | 1,142.90  | 1,142.90  | 0.00                | 0.00             |
| 1111111115301050 | Telecomunicaciones                        | 400.00             | 0.00     | 400.00     | 313.07    | 313.07    | 312.81    | 86.93               | 86.93            |
| 1111111115304    | Instalacion, Mantenimiento y Reparaciones | 400.00             | -335.28  | 64.72      | 0.00      | 0.00      | 0.00      | 64.72               | 64.72            |
| 1111111115304040 | Maquinarias y Equipos                     | 400.00             | -335.28  | 64.72      | 0.00      | 0.00      | 0.00      | 64.72               | 64.72            |
| 1111111115307    | Gastos en Informatica                     | 900.00             | -176.00  | 724.00     | 570.00    | 570.00    | 570.00    | 154.00              | 154.00           |
| 1111111115307010 | Desarrollo de Sistemas Informaticos       | 300.00             | -20.00   | 280.00     | 280.00    | 280.00    | 280.00    | 0.00                | 0.00             |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paq   | 300.00             | -10.00   | 290.00     | 290.00    | 290.00    | 290.00    | 0.00                | 0.00             |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y   | 300.00             | -146.00  | 154.00     | 0.00      | 0.00      | 0.00      | 154.00              | 154.00           |
| 1111111115308    | Bienes de Uso y Consumo Corriente         | 648.00             | -200.00  | 448.00     | 334.77    | 334.77    | 334.77    | 113.23              | 113.23           |
| 1111111115308040 | Materiales de Oficina                     | 348.00             | 0.00     | 348.00     | 334.77    | 334.77    | 334.77    | 13.23               | 13.23            |
| 1111111115308050 | Materiales de Aseo                        | 100.00             | 0.00     | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115308130 | Repuestos y Accesorios                    | 200.00             | -200.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00                | 0.00             |
| 1111111115314    | Bienes Muebles no Depreciables            | 200.00             | 0.00     | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |
| 1111111115314070 | Equipos, Sistemas y Paquetes Informaticos | 200.00             | 0.00     | 200.00     | 0.00      | 0.00      | 0.00      | 200.00              | 200.00           |



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### 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        |
| 1111111157      | OTROS GASTOS CORRIENTES                      | 1,100.00           | -100.00   | 1,000.00   | 761.86     | 761.86     | 761.76     | 238.14              | 238.14           |
| 111111115701    | Impuestos, Tasas y Contribuciones            | 0.00               | 220.00    | 220.00     | 140.00     | 140.00     | 140.00     | 80.00               | 80.00            |
| 111111115701020 | Tasas Generales                              | 0.00               | 220.00    | 220.00     | 140.00     | 140.00     | 140.00     | 80.00               | 80.00            |
| 111111115702    | Seguros, Costos Financieros y Otros Gastos   | 1,100.00           | -320.00   | 780.00     | 621.86     | 621.86     | 621.76     | 158.14              | 158.14           |
| 111111115702010 | Seguros                                      | 400.00             | -188.00   | 212.00     | 94.10      | 94.10      | 94.10      | 117.90              | 117.90           |
| 111111115702030 | Comisiones Bancarias                         | 200.00             | -100.00   | 100.00     | 60.10      | 60.10      | 60.00      | 39.90               | 39.90            |
| 111111115702060 | Costas Judiciales                            | 500.00             | -32.00    | 468.00     | 467.66     | 467.66     | 467.66     | 0.34                | 0.34             |
| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES       | 7,746.68           | 676.00    | 8,422.68   | 8,223.32   | 8,223.32   | 7,338.80   | 199.36              | 199.36           |
| 111111115801    | Transferencias Corrientes al Sector Público  | 7,746.68           | 676.00    | 8,422.68   | 8,223.32   | 8,223.32   | 7,338.80   | 199.36              | 199.36           |
| 111111115801010 | Al Gobierno Central                          | 1,107.00           | 100.00    | 1,207.00   | 1,008.40   | 1,008.40   | 762.10     | 198.60              | 198.60           |
| 111111115801020 | A Entidades Descentralizadas y Autónomas     | 6,639.68           | 576.00    | 7,215.68   | 7,214.92   | 7,214.92   | 6,576.70   | 0.76                | 0.76             |
| 111111117       | GASTOS DE INVERSIÓN                          | 212,130.52         | 18,374.30 | 230,504.82 | 187,451.28 | 187,451.28 | 186,151.79 | 43,053.54           | 43,053.54        |
| 1111111171      | GASTOS EN PERSONAL PARA INVERSIÓN            | 46,080.38          | 0.00      | 46,080.38  | 45,879.38  | 45,879.38  | 45,083.80  | 201.00              | 201.00           |
| 111111117101    | Remuneraciones Básicas                       | 34,080.00          | 0.00      | 34,080.00  | 34,080.00  | 34,080.00  | 33,996.74  | 0.00                | 0.00             |
| 111111117101050 | Remuneraciones Unificadas                    | 34,080.00          | 0.00      | 34,080.00  | 34,080.00  | 34,080.00  | 33,996.74  | 0.00                | 0.00             |
| 111111117102    | Remuneraciones Complementarias               | 5,190.00           | 0.40      | 5,190.40   | 5,190.24   | 5,190.24   | 4,995.23   | 0.16                | 0.16             |
| 111111117102030 | Decimotercer Sueldo                          | 2,840.00           | 0.20      | 2,840.20   | 2,840.04   | 2,840.04   | 2,801.71   | 0.16                | 0.16             |
| 111111117102040 | Decimocuarto Sueldo                          | 2,350.00           | 0.20      | 2,350.20   | 2,350.20   | 2,350.20   | 2,193.52   | 0.00                | 0.00             |
| 111111117106    | Aportes Patronales a la Seguridad Social     | 6,810.38           | -0.40     | 6,809.98   | 6,609.14   | 6,609.14   | 6,091.83   | 200.84              | 200.84           |
| 111111117106010 | Aporte Patronal                              | 3,970.38           | 0.00      | 3,970.38   | 3,970.32   | 3,970.32   | 3,546.26   | 0.06                | 0.06             |
| 111111117106020 | Fondo de Reserva                             | 2,840.00           | -0.40     | 2,839.60   | 2,638.82   | 2,638.82   | 2,545.57   | 200.78              | 200.78           |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSIÓN            | 23,756.98          | 1,848.18  | 25,605.16  | 20,522.17  | 20,522.17  | 20,166.37  | 5,082.99            | 5,082.99         |
| 111111117302    | Servicios Generales                          | 8,050.00           | 0.00      | 8,050.00   | 7,848.50   | 7,848.50   | 7,834.00   | 201.50              | 201.50           |
| 111111117302010 | Transporte de Personal                       | 1,100.00           | 0.00      | 1,100.00   | 1,100.00   | 1,100.00   | 1,100.00   | 0.00                | 0.00             |
| 111111117302050 | Espectáculos Culturales y Sociales           | 6,950.00           | 0.00      | 6,950.00   | 6,748.50   | 6,748.50   | 6,734.00   | 201.50              | 201.50           |
| 111111117304    | Instalaciones, Mantenimientos y Reparaciones | 400.00             | 3,848.18  | 4,248.18   | 3,811.42   | 3,811.42   | 3,744.72   | 436.76              | 436.76           |
| 111111117304020 | Edificios, Locales y Residencias             | 0.00               | 1,848.18  | 1,848.18   | 1,839.42   | 1,839.42   | 1,807.23   | 8.76                | 8.76             |
| 111111117304040 | Maquinarias y Equipos                        | 400.00             | 0.00      | 400.00     | 0.00       | 0.00       | 0.00       | 400.00              | 400.00           |
| 111111117304180 | Gastos en Mantenimiento de Áreas Verdes      | 0.00               | 2,000.00  | 2,000.00   | 1,972.00   | 1,972.00   | 1,937.49   | 28.00               | 28.00            |



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### 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        |
| 111111117306     | Contrataciones de Estudios e Investigacion  | 11,852.61          | 0.00      | 11,852.61  | 8,490.60   | 8,490.60   | 8,216.40   | 3,362.01            | 3,362.01         |
| 111111117306010  | Consultoria, Asesoría e Investigacion Espe  | 0.00               | 1,870.00  | 1,870.00   | 1,870.00   | 1,870.00   | 1,683.00   | 0.00                | 0.00             |
| 111111117306040  | Fiscalizacion e Inspecciones Tecnicas       | 5,352.61           | 220.00    | 5,572.61   | 5,570.60   | 5,570.60   | 5,483.40   | 2.01                | 2.01             |
| 111111117306050  | Estudio y Diseno de Proyectos               | 3,500.00           | -2,090.00 | 1,410.00   | 0.00       | 0.00       | 0.00       | 1,410.00            | 1,410.00         |
| 111111117306130  | Capacitación para la Ciudadanía en Gener    | 3,000.00           | 0.00      | 3,000.00   | 1,050.00   | 1,050.00   | 1,050.00   | 1,950.00            | 1,950.00         |
| 111111117308     | Bienes de Uso y Consumo de Inversion        | 3,454.37           | -2,000.00 | 1,454.37   | 371.65     | 371.65     | 371.25     | 1,082.72            | 1,082.72         |
| 111111117308020  | Vestuario, Lencería y Prendas de Proteccio  | 200.00             | 0.00      | 200.00     | 0.00       | 0.00       | 0.00       | 200.00              | 200.00           |
| 111111117308040  | Materiales de Oficina                       | 300.00             | 5.69      | 305.69     | 291.66     | 291.66     | 291.66     | 14.03               | 14.03            |
| 111111117308050  | Materiales de Aseo                          | 104.37             | -5.69     | 98.68      | 79.99      | 79.99      | 79.59      | 18.69               | 18.69            |
| 111111117308110  | Materiales de Construccion, Electricos, Plo | 2,000.00           | -2,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 111111117308120  | Materiales Didacticos                       | 700.00             | 0.00      | 700.00     | 0.00       | 0.00       | 0.00       | 700.00              | 700.00           |
| 111111117308260  | Insumos para Procedimientos Medicos         | 150.00             | 0.00      | 150.00     | 0.00       | 0.00       | 0.00       | 150.00              | 150.00           |
| 1111111175       | OBRAS PUBLICAS                              | 142,293.16         | 16,526.12 | 158,819.28 | 121,049.73 | 121,049.73 | 120,901.62 | 37,769.55           | 37,769.55        |
| 111111117501     | Obras de Infraestructura                    | 125,938.82         | 11,926.12 | 137,864.94 | 100,306.92 | 100,306.92 | 100,158.81 | 37,558.02           | 37,558.02        |
| 111111117501040  | De Urbanizacion y Embellecimiento           | 61,000.00          | 4,726.12  | 65,726.12  | 60,950.03  | 60,950.03  | 60,801.92  | 4,776.09            | 4,776.09         |
| 111111117501070  | Construcciones y Edificaciones              | 32,199.87          | 0.00      | 32,199.87  | 32,199.87  | 32,199.87  | 32,199.87  | 0.00                | 0.00             |
| 111111117501990  | Otras Obras de Infraestructura              | 32,738.95          | 7,200.00  | 39,938.95  | 7,157.02   | 7,157.02   | 7,157.02   | 32,781.93           | 32,781.93        |
| 111111117505     | Mantenimiento y Reparaciones                | 16,354.34          | 4,600.00  | 20,954.34  | 20,742.81  | 20,742.81  | 20,742.81  | 211.53              | 211.53           |
| 111111117505010  | En Obras de Infraestructura                 | 16,354.34          | 4,600.00  | 20,954.34  | 20,742.81  | 20,742.81  | 20,742.81  | 211.53              | 211.53           |
| 1111111118       | GASTOS DE CAPITAL                           | 3,037.97           | 800.00    | 3,837.97   | 772.98     | 772.98     | 772.98     | 3,064.99            | 3,064.99         |
| 11111111184      | BIENES DE LARGA DURACION                    | 3,037.97           | 800.00    | 3,837.97   | 772.98     | 772.98     | 772.98     | 3,064.99            | 3,064.99         |
| 1111111118401    | Bienes Muebles                              | 3,037.97           | 800.00    | 3,837.97   | 772.98     | 772.98     | 772.98     | 3,064.99            | 3,064.99         |
| 1111111118401040 | Maquinarias y Equipos                       | 2,037.97           | 0.00      | 2,037.97   | 772.98     | 772.98     | 772.98     | 1,264.99            | 1,264.99         |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos   | 1,000.00           | 800.00    | 1,800.00   | 0.00       | 0.00       | 0.00       | 1,800.00            | 1,800.00         |
| 1111111119       | APLICACION DEL FINANCIAMIENTO               | 13,030.74          | 0.00      | 13,030.74  | 4,131.42   | 4,131.42   | 4,131.42   | 8,899.32            | 8,899.32         |
| 11111111197      | PASIVO CIRCULANTE                           | 13,030.74          | 0.00      | 13,030.74  | 4,131.42   | 4,131.42   | 4,131.42   | 8,899.32            | 8,899.32         |
| 1111111119701    | Deuda Flotante                              | 13,030.74          | 0.00      | 13,030.74  | 4,131.42   | 4,131.42   | 4,131.42   | 8,899.32            | 8,899.32         |
| 1111111119701010 | De Cuentas por Pagar                        | 13,030.74          | 0.00      | 13,030.74  | 4,131.42   | 4,131.42   | 4,131.42   | 8,899.32            | 8,899.32         |



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE TENDALES**

**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        |
|         | <b>TOTALES:</b>                          | 308,099.23         | 19,210.30 | 327,309.53 | 270,444.63 | 270,444.63 | 266,457.34                           | 56,864.90           | 56,864.90        |
|         | Lic. Maria Teresa Guerrero<br>PRESIDENTA |                    |           |            |            |            | Lic. Georgina Rocafuerte<br>TESORERA |                     |                  |