



GAD PARROQUIAL RURAL SAN VICENTE DE HUATICOCHA

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
69980957995	GASTOS CORRIENTES	77,188.04	0.00	77,188.04	71,904.11	71,904.11	70,208.44	5,283.93	5,283.93
699809579951	GASTOS EN PERSONAL	75,645.04	0.00	75,645.04	70,361.89	70,361.89	68,666.22	5,283.15	5,283.15
69980957995101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	50,604.00	50,604.00	50,545.21	0.00	0.00
69980957995101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	50,604.00	50,604.00	50,545.21	0.00	0.00
69980957995102	Remuneraciones Complementarias	7,892.25	0.00	7,892.25	7,204.66	7,204.66	7,204.66	687.59	687.59
69980957995102030	Decimotercer Sueldo	4,686.00	0.00	4,686.00	4,306.33	4,306.33	4,306.33	379.67	379.67
69980957995102040	Decimocuarto Sueldo	3,206.25	0.00	3,206.25	2,898.33	2,898.33	2,898.33	307.92	307.92
69980957995105	Remuneraciones Temporales	5,628.00	0.00	5,628.00	1,929.60	1,929.60	1,072.00	3,698.40	3,698.40
69980957995105130	Encargos	5,628.00	0.00	5,628.00	1,929.60	1,929.60	1,072.00	3,698.40	3,698.40
69980957995106	Aportes Patronales a la Seguridad Social	11,051.79	0.00	11,051.79	10,534.30	10,534.30	9,755.02	517.49	517.49
69980957995106010	Aporte Patronal	6,836.48	0.00	6,836.48	6,363.59	6,363.59	5,628.96	472.89	472.89
69980957995106020	Fondo de Reserva	4,215.31	0.00	4,215.31	4,170.71	4,170.71	4,126.06	44.60	44.60
69980957995107	Indemnizaciones	469.00	0.00	469.00	89.33	89.33	89.33	379.67	379.67
69980957995107070	Compensacion por Vacaciones no Gozada	469.00	0.00	469.00	89.33	89.33	89.33	379.67	379.67
699809579956	GASTOS FINANCIEROS	1,543.00	0.00	1,543.00	1,542.22	1,542.22	1,542.22	0.78	0.78
69980957995602	Intereses y Otros Cargos de la Deuda Publ	1,543.00	0.00	1,543.00	1,542.22	1,542.22	1,542.22	0.78	0.78
69980957995602010	Sector Publico Financiero	1,543.00	0.00	1,543.00	1,542.22	1,542.22	1,542.22	0.78	0.78
69980957997	GASTOS DE INVERSION	369,074.56	2,072,075.57	2,441,150.13	1,091,074.69	1,091,074.69	1,086,486.54	1,350,075.44	1,350,075.44
699809579971	GASTOS EN PERSONAL PARA INVERSI	65,664.56	0.00	65,664.56	56,429.86	56,429.86	55,451.41	9,234.70	9,234.70
69980957997101	Remuneraciones Basicas	13,200.00	0.00	13,200.00	13,200.00	13,200.00	12,739.53	0.00	0.00
69980957997101050	Remuneraciones Unificadas	13,200.00	0.00	13,200.00	13,200.00	13,200.00	12,739.53	0.00	0.00
69980957997102	Remuneraciones Complementarias	2,050.00	0.00	2,050.00	2,040.00	2,040.00	2,040.00	10.00	10.00
69980957997102030	Decimotercer Sueldo	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
69980957997102040	Decimocuarto Sueldo	950.00	0.00	950.00	940.00	940.00	940.00	10.00	10.00
69980957997105	Remuneraciones Temporales	44,211.20	0.00	44,211.20	38,436.52	38,436.52	38,116.01	5,774.68	5,774.68
69980957997105100	Servicios Personales por Contrato	44,211.20	0.00	44,211.20	38,436.52	38,436.52	38,116.01	5,774.68	5,774.68
69980957997106	Aportes Patronales a la Seguridad Social	2,703.36	50.00	2,753.36	2,753.34	2,753.34	2,555.87	0.02	0.02
69980957997106010	Aporte Patronal	1,603.80	0.00	1,603.80	1,603.80	1,603.80	1,470.15	0.00	0.00
69980957997106020	Fondo de Reserva	1,099.56	50.00	1,149.56	1,149.54	1,149.54	1,085.72	0.02	0.02



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69980957997107	Indemnizaciones	3,500.00	-50.00	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00
69980957997107070	Compensacion por Vacaciones no Gozadas	3,500.00	-50.00	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00
699809579973	BIENES Y SERVICIOS PARA INVERSIÓN	108,407.51	32,704.10	141,111.61	66,447.80	66,447.80	66,377.54	74,663.81	74,663.81
69980957997301	Servicios Basicos	4,680.00	0.00	4,680.00	3,785.40	3,785.40	3,783.83	894.60	894.60
69980957997301040	Energia Eléctrica	3,600.00	0.00	3,600.00	2,846.28	2,846.28	2,846.28	753.72	753.72
69980957997301050	Telecomunicaciones	1,080.00	0.00	1,080.00	939.12	939.12	937.55	140.88	140.88
69980957997302	Servicios Generales	14,200.00	-10,000.00	4,200.00	2,728.03	2,728.03	2,728.03	1,471.97	1,471.97
69980957997302040	Edicion, Impresion, Reproduccion y Publica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980957997302490	Eventos Públicos Promocionales	10,700.00	-10,000.00	700.00	0.00	0.00	0.00	700.00	700.00
69980957997302550	Combustibles	3,000.00	0.00	3,000.00	2,728.03	2,728.03	2,728.03	271.97	271.97
69980957997303	Traslados, Instalaciones, Viaticos y Subsist	1,000.00	0.00	1,000.00	357.75	357.75	357.75	642.25	642.25
69980957997303030	Viaticos y Subsistencias en el Interior	1,000.00	0.00	1,000.00	357.75	357.75	357.75	642.25	642.25
69980957997304	Instalaciones, Mantenimientos y Reparacio	14,891.38	1,510.68	16,402.06	11,428.00	11,428.00	11,417.96	4,974.06	4,974.06
69980957997304050	Vehiculos	6,000.00	0.00	6,000.00	3,568.00	3,568.00	3,557.96	2,432.00	2,432.00
69980957997304170	Infraestructura	8,891.38	1,510.68	10,402.06	7,860.00	7,860.00	7,860.00	2,542.06	2,542.06
69980957997305	Arrendamientos de Bienes	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
69980957997305040	Maquinarias y Equipos	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
69980957997306	Contrataciones de Estudios e Investigaci	7,000.00	35,193.42	42,193.42	38,963.75	38,963.75	38,963.75	3,229.67	3,229.67
69980957997306010	Consultoria, Asesoría e Investigacion Espe	7,000.00	5,000.00	12,000.00	8,770.33	8,770.33	8,770.33	3,229.67	3,229.67
69980957997306040	Fiscalizacion e Inspecciones Tecnicas	0.00	30,193.42	30,193.42	30,193.42	30,193.42	30,193.42	0.00	0.00
69980957997307	Gastos en Informatica	1,800.00	0.00	1,800.00	1,644.00	1,644.00	1,640.60	156.00	156.00
69980957997307020	Arrendamiento y Licencias de Uso de Paq	1,500.00	0.00	1,500.00	1,450.00	1,450.00	1,450.00	50.00	50.00
69980957997307040	Mantenimiento y Reparacion de Equipos y	300.00	0.00	300.00	194.00	194.00	190.60	106.00	106.00
69980957997308	Bienes de Uso y Consumo de Inversion	38,396.54	0.00	38,396.54	7,540.87	7,540.87	7,485.62	30,855.67	30,855.67
69980957997308020	Vestuario, Lenceria y Prendas de Protecc	1,500.00	0.00	1,500.00	543.63	543.63	543.63	956.37	956.37
69980957997308040	Materiales de Oficina	1,500.00	-54.23	1,445.77	673.85	673.85	673.85	771.92	771.92
69980957997308050	Materiales de Aseo	500.00	54.23	554.23	554.23	554.23	554.22	0.00	0.00
69980957997308070	Materiales de Impresion, Fotografia, Repro	1,500.00	0.00	1,500.00	1,146.76	1,146.76	1,146.76	353.24	353.24
69980957997308110	Materiales de Construccin, Electricos, Plo	1,000.00	0.00	1,000.00	692.00	692.00	679.89	308.00	308.00



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69980957997308120	Materiales Didacticos	0.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
69980957997308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	616.00	616.00	616.00	384.00	384.00
69980957997308140	Suministros para Actividades Agropecuaria	3,000.00	0.00	3,000.00	2,464.40	2,464.40	2,421.27	535.60	535.60
69980957997308250	Ayudas, Insumos y Accesorios para Compr	28,396.54	-850.00	27,546.54	0.00	0.00	0.00	27,546.54	27,546.54
69980957997314	Bienes Muebles no Depreciables	26,439.59	0.00	26,439.59	0.00	0.00	0.00	26,439.59	26,439.59
69980957997314040	Maquinarias y Equipos	26,439.59	0.00	26,439.59	0.00	0.00	0.00	26,439.59	26,439.59
699809579975	OBRAS PUBLICAS	168,339.11	2,040,258.58	2,208,597.69	959,849.87	959,849.87	956,310.43	1,248,747.82	1,248,747.82
69980957997501	Obras de Infraestructura	155,630.34	2,025,306.60	2,180,936.94	959,849.87	959,849.87	956,310.43	1,221,087.07	1,221,087.07
69980957997501050	Obras Publicas de Transporte y Vias	155,630.34	2,025,306.60	2,180,936.94	959,849.87	959,849.87	956,310.43	1,221,087.07	1,221,087.07
69980957997505	Mantenimiento y Reparaciones	12,708.77	14,951.98	27,660.75	0.00	0.00	0.00	27,660.75	27,660.75
69980957997505010	En Obras de Infraestructura	12,708.77	14,951.98	27,660.75	0.00	0.00	0.00	27,660.75	27,660.75
699809579977	OTROS GASTOS DE INVERSION	4,611.26	0.00	4,611.26	1,747.26	1,747.26	1,747.26	2,864.00	2,864.00
69980957997701	Impuestos, Tasas y Contribuciones	2,561.26	0.00	2,561.26	98.64	98.64	98.64	2,462.62	2,462.62
69980957997701020	Tasas Generales	2,561.26	0.00	2,561.26	98.64	98.64	98.64	2,462.62	2,462.62
69980957997702	Seguros, Costos Financieros y Otros Gasto	2,050.00	0.00	2,050.00	1,648.62	1,648.62	1,648.62	401.38	401.38
69980957997702010	Seguros	1,800.00	0.00	1,800.00	1,442.44	1,442.44	1,442.44	357.56	357.56
69980957997702030	Comisiones Bancarias	250.00	0.00	250.00	206.18	206.18	206.18	43.82	43.82
699809579978	TRANSFERENCIAS Y DONACIONES PA	22,052.12	-887.11	21,165.01	6,599.90	6,599.90	6,599.90	14,565.11	14,565.11
69980957997801	Transferencias para Inversion al Sector Pu	22,052.12	-887.11	21,165.01	6,599.90	6,599.90	6,599.90	14,565.11	14,565.11
69980957997801020	A Entidades Descentralizadas y Autonomia	5,000.00	362.89	5,362.89	4,952.45	4,952.45	4,952.45	410.44	410.44
69980957997801040	A Entidades del Gobierno Seccional	17,052.12	-1,250.00	15,802.12	1,647.45	1,647.45	1,647.45	14,154.67	14,154.67
69980957998	GASTOS DE CAPITAL	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
699809579984	BIENES DE LARGA DURACION	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
69980957998401	Bienes Muebles	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
69980957998401070	Equipos, Sistemas y Paquetes Informatico	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
69980957999	APLICACION DEL FINANCIAMIENTO	34,219.91	70,709.50	104,929.41	33,219.92	33,219.92	33,219.92	71,709.49	71,709.49
699809579996	AMORTIZACION DE LA DEUDA PUBLICA	31,385.22	70,709.50	102,094.72	30,385.23	30,385.23	30,385.23	71,709.49	71,709.49
69980957999601	Amortizacion de Titulos y Valores	0.00	70,709.50	70,709.50	0.00	0.00	0.00	70,709.50	70,709.50
69980957999601020	Bonos del Estado	0.00	70,709.50	70,709.50	0.00	0.00	0.00	70,709.50	70,709.50



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69980957999602	Amortizacion Deuda Interna	31,385.22	0.00	31,385.22	30,385.23	30,385.23	30,385.23	999.99	999.99
69980957999602010	Al Sector Publico Financiero	31,385.22	0.00	31,385.22	30,385.23	30,385.23	30,385.23	999.99	999.99
699809579997	PASIVO CIRCULANTE	2,834.69	0.00	2,834.69	2,834.69	2,834.69	2,834.69	0.00	0.00
69980957999701	Deuda Flotante	2,834.69	0.00	2,834.69	2,834.69	2,834.69	2,834.69	0.00	0.00
69980957999701010	De Cuentas por Pagar	2,834.69	0.00	2,834.69	2,834.69	2,834.69	2,834.69	0.00	0.00
TOTALES:		480,482.51	2,144,035.07	2,624,517.58	1,197,448.72	1,197,448.72	1,191,164.90	1,427,068.86	1,427,068.86

ALEJANDRO CARREÑO
PRESIDENTE

XIMENA ALVARADO
SECRETARIA TESORERA