



GAD PARROQUIAL RURAL LA CONCEPCIÓN

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
1111111115	GASTOS CORRIENTES	78,966.12	2,847.14	81,813.26	81,813.26	81,813.26	79,739.18	0.00	0.00
11111111151	GASTOS EN PERSONAL	69,863.82	2,677.17	72,540.99	72,540.99	72,540.99	71,542.37	0.00	0.00
1111111115101	Remuneraciones Basicas	51,876.00	712.26	52,588.26	52,588.26	52,588.26	52,093.27	0.00	0.00
1111111115101050	Remuneraciones Unificadas	51,876.00	712.26	52,588.26	52,588.26	52,588.26	52,093.27	0.00	0.00
1111111115102	Remuneraciones Complementarias	7,623.00	50.00	7,673.00	7,673.00	7,673.00	7,673.00	0.00	0.00
1111111115102030	Decimotercer Sueldo	4,333.00	50.00	4,383.00	4,383.00	4,383.00	4,383.00	0.00	0.00
1111111115102040	Decimocuarto Sueldo	3,290.00	0.00	3,290.00	3,290.00	3,290.00	3,290.00	0.00	0.00
1111111115105	Remuneraciones Temporales	0.00	1,968.51	1,968.51	1,968.51	1,968.51	1,968.51	0.00	0.00
1111111115105070	Honorarios	0.00	1,968.51	1,968.51	1,968.51	1,968.51	1,968.51	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	10,364.82	-53.60	10,311.22	10,311.22	10,311.22	9,807.59	0.00	0.00
1111111115106010	Aporte Patronal	6,043.55	82.99	6,126.54	6,126.54	6,126.54	5,622.91	0.00	0.00
1111111115106020	Fondo de Reserva	4,321.27	-136.59	4,184.68	4,184.68	4,184.68	4,184.68	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,050.00	-350.13	699.87	699.87	699.87	699.87	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	1,050.00	-350.13	699.87	699.87	699.87	699.87	0.00	0.00
1111111115308040	Materiales de Oficina	850.00	-279.67	570.33	570.33	570.33	570.33	0.00	0.00
1111111115308050	Materiales de Aseo	200.00	-70.46	129.54	129.54	129.54	129.54	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	660.00	-445.29	214.71	214.71	214.71	214.71	0.00	0.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	660.00	-445.29	214.71	214.71	214.71	214.71	0.00	0.00
1111111115702010	Seguros	360.00	-265.90	94.10	94.10	94.10	94.10	0.00	0.00
1111111115702030	Comisiones Bancarias	300.00	-179.39	120.61	120.61	120.61	120.61	0.00	0.00
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,392.30	965.39	8,357.69	8,357.69	8,357.69	7,282.23	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Público	7,392.30	965.39	8,357.69	8,357.69	8,357.69	7,282.23	0.00	0.00
1111111115801010	Al Gobierno Central	1,627.03	76.90	1,703.93	1,703.93	1,703.93	1,216.74	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autónomas	5,765.27	888.49	6,653.76	6,653.76	6,653.76	6,065.49	0.00	0.00
1111111117	GASTOS DE INVERSIÓN	309,519.81	94,352.12	403,871.93	277,916.28	277,916.28	277,083.07	125,955.65	125,955.65
11111111171	GASTOS EN PERSONAL PARA INVERSIÓN	27,606.56	-10,594.26	17,012.30	16,951.00	16,951.00	16,539.80	61.30	61.30
1111111117101	Remuneraciones Basicas	20,412.00	-8,400.00	12,012.00	12,012.00	12,012.00	11,766.66	0.00	0.00
1111111117101050	Remuneraciones Unificadas	20,412.00	-8,400.00	12,012.00	12,012.00	12,012.00	11,766.66	0.00	0.00
1111111117102	Remuneraciones Complementarias	2,931.79	-700.00	2,231.79	2,231.79	2,231.79	2,231.79	0.00	0.00



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1111111117102030	Decimotercer Sueldo	1,759.23	-700.00	1,059.23	1,059.23	1,059.23	1,059.23	0.00	0.00
1111111117102040	Decimocuarto Sueldo	1,172.56	0.00	1,172.56	1,172.56	1,172.56	1,172.56	0.00	0.00
11111111171106	Aportes Patronales a la Seguridad Social	3,994.53	-1,494.26	2,500.27	2,438.97	2,438.97	2,273.11	61.30	61.30
1111111117106010	Aporte Patronal	2,294.21	-794.54	1,499.67	1,438.41	1,438.41	1,316.78	61.26	61.26
1111111117106020	Fondo de Reserva	1,700.32	-699.72	1,000.60	1,000.56	1,000.56	956.33	0.04	0.04
11111111171107	Indemnizaciones	268.24	0.00	268.24	268.24	268.24	268.24	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas	268.24	0.00	268.24	268.24	268.24	268.24	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	118,715.10	80,465.85	199,180.95	144,139.14	144,139.14	143,717.13	55,041.81	55,041.81
1111111117301	Servicios Basicos	3,013.00	-1,151.50	1,861.50	1,861.50	1,861.50	1,861.50	0.00	0.00
1111111117301040	Energia Electrica	1,293.00	-512.35	780.65	780.65	780.65	780.65	0.00	0.00
1111111117301050	Telecomunicaciones	1,720.00	-639.15	1,080.85	1,080.85	1,080.85	1,080.85	0.00	0.00
1111111117302	Servicios Generales	41,635.56	64,875.41	106,510.97	68,664.16	68,664.16	68,388.76	37,846.81	37,846.81
1111111117302010	Transporte de Personal	6,875.00	345.99	7,220.99	7,220.99	7,220.99	7,213.74	0.00	0.00
1111111117302040	Edicion, Impresion, Reproduccion y Publica	870.00	-870.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	13,567.00	5,065.00	18,632.00	14,348.00	14,348.00	14,304.05	4,284.00	4,284.00
1111111117302070	Difusion, Informacion y Publicidad	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117302210	Servicios Personales Eventuales sin Relaci	2,523.56	24,376.44	26,900.00	22,592.68	22,592.68	22,368.48	4,307.32	4,307.32
1111111117302350	Servicio de Alimentacion	1,800.00	43,855.31	45,655.31	17,537.79	17,537.79	17,537.79	28,117.52	28,117.52
1111111117302550	Combustibles	15,000.00	-6,897.33	8,102.67	6,964.70	6,964.70	6,964.70	1,137.97	1,137.97
1111111117304	Instalaciones, Mantenimientos y Reparacio	34,385.88	-2,835.63	31,550.25	24,831.35	24,831.35	24,829.93	6,718.90	6,718.90
1111111117304020	Edificios, Locales y Residencias	300.00	3,600.39	3,900.39	3,900.39	3,900.39	3,900.39	0.00	0.00
1111111117304040	Maquinarias y Equipos	29,567.00	-8,345.10	21,221.90	16,600.00	16,600.00	16,600.00	4,621.90	4,621.90
1111111117304050	Vehiculos	4,518.88	812.12	5,331.00	3,234.00	3,234.00	3,232.58	2,097.00	2,097.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes	0.00	1,096.96	1,096.96	1,096.96	1,096.96	1,096.96	0.00	0.00
1111111117306	Contrataciones de Estudios e Investigacion	8,050.00	0.00	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00
1111111117306010	Consultoria, Asesoría e Investigación Espe	8,050.00	0.00	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00
1111111117307	Gastos en Informatica	600.00	286.05	886.05	886.05	886.05	872.71	0.00	0.00
1111111117307020	Arrendamiento y Licencias de Uso de Paq	300.00	465.00	765.00	765.00	765.00	751.66	0.00	0.00
1111111117307040	Mantenimiento y Reparacion de Equipos y	300.00	-178.95	121.05	121.05	121.05	121.05	0.00	0.00



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1111111117308	Bienes de Uso y Consumo de Inversion	31,030.66	18,096.52	49,127.18	46,701.08	46,701.08	46,569.23	2,426.10	2,426.10
1111111117308010	Alimentos y Bebidas	0.00	6,994.00	6,994.00	6,994.00	6,994.00	6,871.60	0.00	0.00
1111111117308020	Vestuario, Lencería y Prendas de Protección	720.00	-122.18	597.82	202.95	202.95	202.95	394.87	394.87
1111111117308040	Materiales de Oficina	1,350.00	-202.99	1,147.01	1,147.01	1,147.01	1,147.01	0.00	0.00
1111111117308050	Materiales de Aseo	850.00	-291.85	558.15	526.92	526.92	526.92	31.23	31.23
1111111117308070	Materiales de Impresión, Fotografía, Repro	200.00	589.00	789.00	789.00	789.00	789.00	0.00	0.00
1111111117308110	Materiales de Construcción, Eléctricos, Pl	5,181.94	-986.94	4,195.00	2,195.00	2,195.00	2,195.00	2,000.00	2,000.00
1111111117308120	Materiales Didácticos	1,500.00	-976.75	523.25	523.25	523.25	518.02	0.00	0.00
1111111117308130	Repuestos y Accesorios	21,228.72	13,094.23	34,322.95	34,322.95	34,322.95	34,318.73	0.00	0.00
1111111117314	Bienes Muebles no Depreciables	0.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	0.00	0.00
1111111117314030	Mobiliarios	0.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	0.00	0.00
11111111175	OBRAS PÚBLICAS	64,176.05	-8,255.40	55,920.65	55,920.65	55,920.65	55,920.65	0.00	0.00
1111111117501	Obras de Infraestructura	64,176.05	-8,255.40	55,920.65	55,920.65	55,920.65	55,920.65	0.00	0.00
1111111117501990	Otras Obras de Infraestructura	64,176.05	-8,255.40	55,920.65	55,920.65	55,920.65	55,920.65	0.00	0.00
11111111177	OTROS GASTOS DE INVERSIÓN	5,800.00	-4,753.37	1,046.63	1,046.63	1,046.63	1,046.63	0.00	0.00
1111111117701	Impuestos, Tasas y Contribuciones	1,600.00	-1,257.38	342.62	342.62	342.62	342.62	0.00	0.00
1111111117701020	Tasas Generales	1,600.00	-1,257.38	342.62	342.62	342.62	342.62	0.00	0.00
1111111117702	Seguros, Costos Financieros y Otros Gasto	4,200.00	-3,495.99	704.01	704.01	704.01	704.01	0.00	0.00
1111111117702010	Seguros	4,200.00	-3,495.99	704.01	704.01	704.01	704.01	0.00	0.00
11111111178	TRANSFERENCIAS Y DONACIONES PA	93,222.10	37,489.30	130,711.40	59,858.86	59,858.86	59,858.86	70,852.54	70,852.54
1111111117801	Transferencias para Inversión al Sector Pú	93,222.10	37,489.30	130,711.40	59,858.86	59,858.86	59,858.86	70,852.54	70,852.54
1111111117801010	Al Gobierno Central	31,107.88	0.00	31,107.88	7,856.74	7,856.74	7,856.74	23,251.14	23,251.14
1111111117801040	A Entidades del Gobierno Autónomos	62,114.22	37,489.30	99,603.52	52,002.12	52,002.12	52,002.12	47,601.40	47,601.40
1111111118	GASTOS DE CAPITAL	850.00	17,000.00	17,850.00	1,671.00	1,671.00	1,671.00	16,179.00	16,179.00
11111111184	BIENES DE LARGA DURACIÓN	850.00	17,000.00	17,850.00	1,671.00	1,671.00	1,671.00	16,179.00	16,179.00
1111111118401	Bienes Muebles	850.00	17,000.00	17,850.00	1,671.00	1,671.00	1,671.00	16,179.00	16,179.00
1111111118401050	Vehículos	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
1111111118401070	Equipos, Sistemas y Paquetes Informáticos	850.00	2,000.00	2,850.00	1,671.00	1,671.00	1,671.00	1,179.00	1,179.00
1111111119	APLICACIÓN DEL FINANCIAMIENTO	8,681.26	-3,945.33	4,735.93	2,596.64	2,596.64	2,596.64	2,139.29	2,139.29



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11111111197	PASIVO CIRCULANTE	8,681.26	-3,945.33	4,735.93	2,596.64	2,596.64	2,596.64	2,139.29	2,139.29
1111111119701	Deuda Flotante	8,681.26	-3,945.33	4,735.93	2,596.64	2,596.64	2,596.64	2,139.29	2,139.29
1111111119701010	De Cuentas por Pagar	8,681.26	-3,945.33	4,735.93	2,596.64	2,596.64	2,596.64	2,139.29	2,139.29
TOTALES:		398,017.19	110,253.93	508,271.12	363,997.18	363,997.18	361,089.89	144,273.94	144,273.94

Sr. Danny Alfredo Valdivieso Borja
PRESIDENTE GADPRLC

Ing. Elizabeth Castillo Palacios
CONTADORA GADPRLC

Ing. Elizabeth Castillo Palacios
S-TESORERA GADPRLC