

GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2026

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	80,509.12	840.00	81,349.12	79,297.00	79,297.00	76,741.63	2,052.12	2,052.12
11111111151	GASTOS EN PERSONAL	68,843.69	1,655.00	70,498.69	70,174.44	70,174.44	68,070.22	324.25	324.25
1111111115101	Remuneraciones Basicas	52,436.00	1,175.00	53,611.00	53,597.18	53,597.18	52,022.53	13.82	13.82
1111111115101050	Remuneraciones Unificadas	52,436.00	1,175.00	53,611.00	53,597.18	53,597.18	52,022.53	13.82	13.82
1111111115102	Remuneraciones Complementarias	7,074.00	50.00	7,124.00	7,123.61	7,123.61	7,123.61	0.39	0.39
1111111115102030	Decimotercer Sueldo	4,097.33	25.00	4,122.33	4,122.14	4,122.14	4,122.14	0.19	0.19
1111111115102040	Decimocuarto Sueldo	2,976.67	25.00	3,001.67	3,001.47	3,001.47	3,001.47	0.20	0.20
1111111115106	Aportes Patronales a la Seguridad Social	9,333.69	400.00	9,733.69	9,424.94	9,424.94	8,895.37	308.75	308.75
1111111115106010	Aporte Patronal	5,482.23	300.00	5,782.23	5,513.68	5,513.68	5,084.07	268.55	268.55
1111111115106020	Fondo de Reserva	3,851.46	100.00	3,951.46	3,911.26	3,911.26	3,811.30	40.20	40.20
1111111115107	Indemnizaciones	0.00	30.00	30.00	28.71	28.71	28.71	1.29	1.29
1111111115107070	Compensacion por Vacaciones no Gozadas	0.00	30.00	30.00	28.71	28.71	28.71	1.29	1.29
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,450.00	-1,305.00	3,145.00	2,351.61	2,351.61	2,350.67	793.39	793.39
1111111115301	Servicios Basicos	1,200.00	420.00	1,620.00	1,440.91	1,440.91	1,439.97	179.09	179.09
1111111115301040	Energia Electrica	700.00	150.00	850.00	797.61	797.61	797.61	52.39	52.39
1111111115301050	Telecomunicaciones	500.00	270.00	770.00	643.30	643.30	642.36	126.70	126.70
1111111115307	Gastos en Informatica	1,250.00	-475.00	775.00	576.50	576.50	576.50	198.50	198.50
1111111115307020	Arrendamiento y Licencias de Uso de Paq	750.00	-175.00	575.00	530.00	530.00	530.00	45.00	45.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	500.00	-300.00	200.00	46.50	46.50	46.50	153.50	153.50
1111111115308	Bienes de Uso y Consumo Corriente	2,000.00	-1,250.00	750.00	334.20	334.20	334.20	415.80	415.80
1111111115308040	Materiales de Oficina	1,000.00	-300.00	700.00	334.20	334.20	334.20	365.80	365.80
1111111115308070	Materiales de Impresion, Fotografia, Repro	1,000.00	-950.00	50.00	0.00	0.00	0.00	50.00	50.00
11111111157	OTROS GASTOS CORRIENTES	700.00	0.00	700.00	158.68	158.68	156.33	541.32	541.32
1111111115702	Seguros, Costos Financieros y Otros Gasto	700.00	0.00	700.00	158.68	158.68	156.33	541.32	541.32
1111111115702010	Seguros	550.00	0.00	550.00	94.10	94.10	94.10	455.90	455.90
1111111115702030	Comisiones Bancarias	150.00	0.00	150.00	64.58	64.58	62.23	85.42	85.42
11111111158	TRANSFERENCIAS Y DONACIONES COF	6,515.43	490.00	7,005.43	6,612.27	6,612.27	6,164.41	393.16	393.16
1111111115801	Transferencias Corrientes al Sector Publico	5,665.43	490.00	6,155.43	6,140.97	6,140.97	5,693.11	14.46	14.46
1111111115801010	Al Gobierno Central	850.00	90.00	940.00	934.09	934.09	934.09	5.91	5.91

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1111111115801040	A Entidades del Gobierno Seccional	4,815.43	400.00	5,215.43	5,206.88	5,206.88	4,759.02	8.55	8.55
1111111115804	Aportes y Participaciones al Sector Público	850.00	0.00	850.00	471.30	471.30	471.30	378.70	378.70
1111111115804060	Para el EICE por el 0.5% de las Planillas de	850.00	0.00	850.00	471.30	471.30	471.30	378.70	378.70
1111111117	GASTOS DE INVERSION	202,784.84	64,713.32	267,498.16	158,762.50	158,762.50	145,916.09	108,735.66	108,735.66
11111111171	GASTOS EN PERSONAL PARA INVERSION	34,785.78	5,346.05	40,131.83	39,360.11	39,360.11	38,555.76	771.72	771.72
1111111117101	Remuneraciones Basicas	25,828.00	4,551.00	30,379.00	30,375.97	30,375.97	29,872.35	3.03	3.03
1111111117101060	Salarios Unificados	25,828.00	4,551.00	30,379.00	30,375.97	30,375.97	29,872.35	3.03	3.03
1111111117102	Remuneraciones Complementarias	3,801.65	341.75	4,143.40	3,571.87	3,571.87	3,571.87	571.53	571.53
1111111117102030	Decimotercer Sueldo	2,152.33	224.24	2,376.57	2,374.69	2,374.69	2,374.69	1.88	1.88
1111111117102040	Decimocuarto Sueldo	1,649.32	117.51	1,766.83	1,197.18	1,197.18	1,197.18	569.65	569.65
1111111117106	Aportes Patronales a la Seguridad Social	5,156.13	453.30	5,609.43	5,412.27	5,412.27	5,111.54	197.16	197.16
1111111117106010	Aporte Patronal	3,276.88	273.30	3,550.18	3,387.08	3,387.08	3,086.35	163.10	163.10
1111111117106020	Fondo de Reserva	1,879.25	180.00	2,059.25	2,025.19	2,025.19	2,025.19	34.06	34.06
11111111173	BIENES Y SERVICIOS PARA INVERSION	119,605.14	37,769.75	157,374.89	106,770.24	106,770.24	94,728.18	50,604.65	50,604.65
1111111117302	Servicios Generales	32,425.77	15,788.00	48,213.77	43,070.16	43,070.16	40,867.45	5,143.61	5,143.61
1111111117302050	Espectaculos Culturales y Sociales	17,000.00	2,850.00	19,850.00	19,775.00	19,775.00	19,775.00	75.00	75.00
1111111117302070	Difusion, Informacion y Publicidad	2,224.69	-1,000.00	1,224.69	739.89	739.89	733.50	484.80	484.80
1111111117302350	Servicio de Alimentación	2,340.00	15,938.00	18,278.00	15,698.55	15,698.55	13,502.23	2,579.45	2,579.45
1111111117302480	Eventos Oficiales	1,198.50	0.00	1,198.50	0.00	0.00	0.00	1,198.50	1,198.50
1111111117302490	Eventos Públicos Promocionales	4,162.58	0.00	4,162.58	3,730.00	3,730.00	3,730.00	432.58	432.58
1111111117302550	Combustibles	5,500.00	-2,000.00	3,500.00	3,126.72	3,126.72	3,126.72	373.28	373.28
1111111117304	Instalaciones, Mantenimientos y Reparación	15,357.33	-9,290.00	6,067.33	5,702.42	5,702.42	5,499.62	364.91	364.91
1111111117304020	Edificios, Locales y Residencias	357.33	0.00	357.33	0.00	0.00	0.00	357.33	357.33
1111111117304040	Maquinarias y Equipos	15,000.00	-9,290.00	5,710.00	5,702.42	5,702.42	5,499.62	7.58	7.58
1111111117305	Arrendamientos de Bienes	6,500.00	7,158.00	13,658.00	10,260.00	10,260.00	10,248.00	3,398.00	3,398.00
1111111117305050	Vehiculos	6,500.00	7,158.00	13,658.00	10,260.00	10,260.00	10,248.00	3,398.00	3,398.00
1111111117306	Contrataciones de Estudios e Investigación	29,000.00	-7,014.00	21,986.00	20,420.00	20,420.00	20,125.00	1,566.00	1,566.00
1111111117306010	Consultoria, Asesoría e Investigación Especial	12,000.00	-10,064.00	1,936.00	900.00	900.00	810.00	1,036.00	1,036.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	17,000.00	3,050.00	20,050.00	19,520.00	19,520.00	19,315.00	530.00	530.00

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1111111117307	Gastos en Informatica	1,550.00	-1,500.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111117307020	Arrendamiento y Licencias de Uso de Paq	1,550.00	-1,500.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111117308	Bienes de Uso y Consumo de Inversion	34,772.04	32,627.75	67,399.79	27,317.66	27,317.66	17,988.11	40,082.13	40,082.13
1111111117308010	Alimentos y Bebidas	4,000.00	740.00	4,740.00	4,409.79	4,409.79	4,350.16	330.21	330.21
1111111117308020	Vestuario, Lenceria y Prendas de Proteccio	300.00	0.00	300.00	263.94	263.94	263.94	36.06	36.06
1111111117308040	Materiales de Oficina	1,500.00	-1,260.00	240.00	233.84	233.84	233.84	6.16	6.16
1111111117308050	Materiales de Aseo	2,022.04	-750.66	1,271.38	561.45	561.45	421.10	709.93	709.93
1111111117308110	Materiales de Construccion, Electricos, Plo	6,000.00	24,000.00	30,000.00	11,570.83	11,570.83	3,041.49	18,429.17	18,429.17
1111111117308120	Materiales Didacticos	1,850.00	3,400.00	5,250.00	1,122.21	1,122.21	522.43	4,127.79	4,127.79
1111111117308140	Suministros para Actividades Agropecuaria	17,100.00	0.00	17,100.00	1,173.60	1,173.60	1,173.60	15,926.40	15,926.40
1111111117308200	Menaje de Cocina, de hogar, accesorios, d	2,000.00	6,498.41	8,498.41	7,982.00	7,982.00	7,981.55	516.41	516.41
11111111175	OBRAS PUBLICAS	44,843.92	18,233.52	63,077.44	5,960.01	5,960.01	5,960.01	57,117.43	57,117.43
1111111117501	Obras de Infraestructura	44,843.92	3,433.52	48,277.44	5,960.01	5,960.01	5,960.01	42,317.43	42,317.43
1111111117501040	De Urbanizacion y Embellecimiento	44,843.92	3,433.52	48,277.44	5,960.01	5,960.01	5,960.01	42,317.43	42,317.43
1111111117505	Mantenimiento y Reparaciones	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00
1111111117505010	En Obras de Infraestructura	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00
11111111177	OTROS GASTOS DE INVERSION	3,550.00	100.00	3,650.00	3,408.59	3,408.59	3,408.59	241.41	241.41
1111111117701	Impuestos, Tasas y Contribuciones	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111117701020	Tasas Generales	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111117702	Seguros, Costos Financieros y Otros Gasc	3,500.00	100.00	3,600.00	3,408.59	3,408.59	3,408.59	191.41	191.41
1111111117702010	Seguros	3,500.00	100.00	3,600.00	3,408.59	3,408.59	3,408.59	191.41	191.41
11111111178	TRANSFERENCIAS Y DONACIONES PA	0.00	3,264.00	3,264.00	3,263.55	3,263.55	3,263.55	0.45	0.45
1111111117801	Transferencias para Inversion al Sector Pul	0.00	3,264.00	3,264.00	3,263.55	3,263.55	3,263.55	0.45	0.45
1111111117801010	Al Gobierno Central	0.00	3,264.00	3,264.00	3,263.55	3,263.55	3,263.55	0.45	0.45
1111111118	GASTOS DE CAPITAL	300.00	2,000.00	2,300.00	1,680.25	1,680.25	1,680.25	619.75	619.75
11111111184	BIENES DE LARGA DURACION	300.00	2,000.00	2,300.00	1,680.25	1,680.25	1,680.25	619.75	619.75
1111111118401	Bienes Muebles	300.00	2,000.00	2,300.00	1,680.25	1,680.25	1,680.25	619.75	619.75
1111111118401030	Mobiliarios	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	2,000.00	2,000.00	1,680.25	1,680.25	1,680.25	319.75	319.75

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Al 31 de diciembre del 2026

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1111111119	APLICACION DEL FINANCIAMIENTO	18,368.06	0.00	18,368.06	16,252.85	16,252.85	16,252.85	2,115.21	2,115.21
11111111197	PASIVO CIRCULANTE	18,368.06	0.00	18,368.06	16,252.85	16,252.85	16,252.85	2,115.21	2,115.21
1111111119701	Deuda Flotante	18,368.06	0.00	18,368.06	16,252.85	16,252.85	16,252.85	2,115.21	2,115.21
1111111119701010	De Cuentas por Pagar	18,368.06	0.00	18,368.06	16,252.85	16,252.85	16,252.85	2,115.21	2,115.21
TOTALES:		301,962.02	67,553.32	369,515.34	255,992.60	255,992.60	240,590.82	113,522.74	113,522.74

David Herrera
PRESIDENTE

Esthela Riera
SECRETARIA-TESORERA