



GOBIERNO AUTÓNOMO DESCENTRALIZADO

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
0760029400001995	GASTOS CORRIENTES	73,100.00	2,014.81	75,114.81	70,475.02	70,475.02	68,802.10	4,639.79	4,639.79
07600294000019951	GASTOS EN PERSONAL	63,000.00	1,870.36	64,870.36	62,581.67	62,581.67	61,602.70	2,288.69	2,288.69
0760029400001995101	Remuneraciones Basicas	46,800.00	0.00	46,800.00	45,886.67	45,886.67	45,401.44	913.33	913.33
0760029400001995101050	Remuneraciones Unificadas	46,800.00	0.00	46,800.00	45,886.67	45,886.67	45,401.44	913.33	913.33
0760029400001995102	Remuneraciones Complementarias	7,100.00	0.00	7,100.00	6,773.27	6,773.27	6,773.27	326.73	326.73
0760029400001995102030	Decimotercer Sueldo	4,000.00	0.00	4,000.00	3,778.73	3,778.73	3,778.73	221.27	221.27
0760029400001995102040	Decimocuarto Sueldo	3,100.00	0.00	3,100.00	2,994.54	2,994.54	2,994.54	105.46	105.46
0760029400001995105	Remuneraciones Temporales	0.00	940.00	940.00	470.00	470.00	470.00	470.00	470.00
0760029400001995105070	Honorarios	0.00	940.00	940.00	470.00	470.00	470.00	470.00	470.00
0760029400001995106	Aportes Patronales a la Seguridad Social	9,100.00	0.00	9,100.00	8,521.37	8,521.37	8,027.63	578.63	578.63
0760029400001995106010	Aporte Patronal	5,400.00	0.00	5,400.00	5,345.71	5,345.71	4,851.97	54.29	54.29
0760029400001995106020	Fondo de Reserva	3,700.00	0.00	3,700.00	3,175.66	3,175.66	3,175.66	524.34	524.34
0760029400001995107	Indemnizaciones	0.00	930.36	930.36	930.36	930.36	930.36	0.00	0.00
0760029400001995107070	Compensacion por Vacaciones no Gozadas	0.00	930.36	930.36	930.36	930.36	930.36	0.00	0.00
07600294000019953	BIENES Y SERVICIOS DE CONSUMO	3,550.00	144.45	3,694.45	1,931.96	1,931.96	1,931.22	1,762.49	1,762.49
0760029400001995301	Servicios Basicos	850.00	0.00	850.00	562.25	562.25	561.51	287.75	287.75
0760029400001995301040	Energia Electrica	450.00	0.00	450.00	240.77	240.77	240.77	209.23	209.23
0760029400001995301050	Telecomunicaciones	400.00	0.00	400.00	321.48	321.48	320.74	78.52	78.52
0760029400001995303	Traslados, Instalaciones, Viaticos y Subsist	300.00	-80.36	219.64	0.00	0.00	0.00	219.64	219.64
0760029400001995303030	Viaticos y Subsistencias en el Interior	300.00	-80.36	219.64	0.00	0.00	0.00	219.64	219.64
0760029400001995306	Contratacion de Estudios e Investigaciones	800.00	0.00	800.00	75.00	75.00	75.00	725.00	725.00
0760029400001995306120	Capacitación a Servidores Públicos	800.00	0.00	800.00	75.00	75.00	75.00	725.00	725.00
0760029400001995307	Gastos en Informatica	1,000.00	0.00	1,000.00	570.00	570.00	570.00	430.00	430.00
0760029400001995307020	Arrendamiento y Licencias de Uso de Paq	700.00	0.00	700.00	570.00	570.00	570.00	130.00	130.00
0760029400001995307040	Mantenimiento y Reparacion de Equipos y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
0760029400001995308	Bienes de Uso y Consumo Corriente	600.00	224.81	824.81	724.71	724.71	724.71	100.10	100.10
0760029400001995308040	Materiales de Oficina	300.00	65.69	365.69	365.59	365.59	365.59	0.10	0.10
0760029400001995308050	Materiales de Aseo	200.00	159.12	359.12	359.12	359.12	359.12	0.00	0.00
0760029400001995308130	Repuestos y Accesorios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
07600294000019957	OTROS GASTOS CORRIENTES	350.00	0.00	350.00	135.54	135.54	135.54	214.46	214.46
0760029400001995702	Seguros, Costos Financieros y Otros Gasto	350.00	0.00	350.00	135.54	135.54	135.54	214.46	214.46
0760029400001995702010	Seguros	200.00	0.00	200.00	94.10	94.10	94.10	105.90	105.90
0760029400001995702030	Comisiones Bancarias	150.00	0.00	150.00	41.44	41.44	41.44	108.56	108.56
07600294000019958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,200.00	0.00	6,200.00	5,825.85	5,825.85	5,132.64	374.15	374.15
0760029400001995801	Transferencias Corrientes al Sector Público	6,200.00	0.00	6,200.00	5,825.85	5,825.85	5,132.64	374.15	374.15
0760029400001995801010	Al Gobierno Central	900.00	0.00	900.00	761.69	761.69	504.92	138.31	138.31
0760029400001995801020	A Entidades Descentralizadas y Autónomas	5,300.00	0.00	5,300.00	5,064.16	5,064.16	4,627.72	235.84	235.84
0760029400001997	GASTOS DE INVERSION	201,402.85	-4,122.45	197,280.40	102,380.43	102,380.43	100,233.36	94,899.97	94,899.97
07600294000019971	GASTOS EN PERSONAL PARA INVERSION	17,940.00	0.00	17,940.00	16,283.17	16,283.17	14,296.47	1,656.83	1,656.83
0760029400001997101	Remuneraciones Basicas	11,280.00	0.00	11,280.00	10,747.34	10,747.34	10,625.75	532.66	532.66
0760029400001997101050	Remuneraciones Unificadas	11,280.00	0.00	11,280.00	10,747.34	10,747.34	10,625.75	532.66	532.66
0760029400001997102	Remuneraciones Complementarias	1,880.00	0.00	1,880.00	1,789.78	1,789.78	928.26	90.22	90.22
0760029400001997102030	Decimotercer Sueldo	940.00	0.00	940.00	894.30	894.30	815.98	45.70	45.70
0760029400001997102040	Decimocuarto Sueldo	940.00	0.00	940.00	895.48	895.48	112.28	44.52	44.52
0760029400001997105	Remuneraciones Temporales	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
0760029400001997105100	Servicios Personales por Contrato	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
0760029400001997106	Aportes Patronales a la Seguridad Social	2,240.00	0.00	2,240.00	1,251.96	1,251.96	1,142.46	988.04	988.04
0760029400001997106010	Aporte Patronal	1,300.00	0.00	1,300.00	1,251.96	1,251.96	1,142.46	48.04	48.04
0760029400001997106020	Fondo de Reserva	940.00	0.00	940.00	0.00	0.00	0.00	940.00	940.00
0760029400001997107	Indemnizaciones	940.00	0.00	940.00	894.09	894.09	0.00	45.91	45.91
0760029400001997107070	Compensacion por Vacaciones no Gozadas	940.00	0.00	940.00	894.09	894.09	0.00	45.91	45.91
07600294000019973	BIENES Y SERVICIOS PARA INVERSION	46,850.00	-14,122.45	32,727.55	7,287.77	7,287.77	7,259.49	25,439.78	25,439.78
0760029400001997302	Servicios Generales	11,500.00	0.00	11,500.00	3,389.87	3,389.87	3,389.87	8,110.13	8,110.13
0760029400001997302010	Transporte de Personal	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
0760029400001997302020	Fletes y Maniobras	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
0760029400001997302050	Espectaculos Culturales y Sociales	7,500.00	0.00	7,500.00	2,925.00	2,925.00	2,925.00	4,575.00	4,575.00
0760029400001997302350	Servicio de Alimentacion	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
0760029400001997302550	Combustibles	1,000.00	0.00	1,000.00	464.87	464.87	464.87	535.13	535.13



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
0760029400001997306	Contrataciones de Estudios e Investigacion	23,600.00	-13,822.45	9,777.55	0.00	0.00	0.00	9,777.55	9,777.55
0760029400001997306010	Consultoria, Asesoría e Investigacion Espe	11,000.00	-2,032.45	8,967.55	0.00	0.00	0.00	8,967.55	8,967.55
0760029400001997306050	Estudio y Diseño de Proyectos	12,600.00	-11,790.00	810.00	0.00	0.00	0.00	810.00	810.00
0760029400001997307	Gastos en Informatica	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
0760029400001997307040	Mantenimiento y Reparacion de Equipos y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
0760029400001997308	Bienes de Uso y Consumo de Inversion	9,650.00	0.00	9,650.00	3,897.90	3,897.90	3,869.62	5,752.10	5,752.10
0760029400001997308030	Lubricantes	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
0760029400001997308040	Materiales de Oficina	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
0760029400001997308050	Materiales de Aseo	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
0760029400001997308110	Materiales de Construccion, Electricos, Plo	4,800.00	0.00	4,800.00	2,831.50	2,831.50	2,809.62	1,968.50	1,968.50
0760029400001997308120	Materiales Didacticos	1,400.00	0.00	1,400.00	639.85	639.85	633.45	760.15	760.15
0760029400001997308130	Repuestos y Accesorios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
0760029400001997308140	Suministros para Actividades Agropecuaria	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
0760029400001997308190	Adquisicion de Accesorios e Insumos Quim	1,000.00	0.00	1,000.00	426.55	426.55	426.55	573.45	573.45
0760029400001997308270	Uniformes Deportivos	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
0760029400001997314	Bienes Muebles no Depreciables	1,800.00	-300.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
0760029400001997314030	Mobiliarios	1,000.00	-300.00	700.00	0.00	0.00	0.00	700.00	700.00
0760029400001997314060	Herramientas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
0760029400001997314110	Partes y Repuestos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
07600294000019975	OBRAS PUBLICAS	135,663.84	-7,000.00	128,663.84	60,953.03	60,953.03	60,820.94	67,710.81	67,710.81
0760029400001997501	Obras de Infraestructura	129,163.84	-8,047.31	121,116.53	53,405.72	53,405.72	53,405.71	67,710.81	67,710.81
0760029400001997501040	De Urbanizacion y Embellecimiento	65,163.84	18,512.29	83,676.13	23,406.08	23,406.08	23,406.08	60,270.05	60,270.05
0760029400001997501990	Otras Obras de Infraestructura	64,000.00	-26,559.60	37,440.40	29,999.64	29,999.64	29,999.63	7,440.76	7,440.76
0760029400001997505	Mantenimiento y Reparaciones	6,500.00	1,047.31	7,547.31	7,547.31	7,547.31	7,415.23	0.00	0.00
0760029400001997505010	En Obras de Infraestructura	6,500.00	1,047.31	7,547.31	7,547.31	7,547.31	7,415.23	0.00	0.00
07600294000019977	OTROS GASTOS DE INVERSION	949.01	0.00	949.01	856.46	856.46	856.46	92.55	92.55
0760029400001997702	Seguros, Costos Financieros y Otros Gasto	949.01	0.00	949.01	856.46	856.46	856.46	92.55	92.55
0760029400001997702060	Costas Judiciales	949.01	0.00	949.01	856.46	856.46	856.46	92.55	92.55
07600294000019978	TRANSFERENCIAS Y DONACIONES PA	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00



GOBIERNO AUTONOMO DESCENTRALIZADO

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
0760029400001997801	Transferencias para Inversion al Sector Pul	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
0760029400001997801040	A Entidades del Gobierno Seccional	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
0760029400001998	GASTOS DE CAPITAL	0.00	300.00	300.00	277.20	277.20	277.20	22.80	22.80
07600294000019984	BIENES DE LARGA DURACION	0.00	300.00	300.00	277.20	277.20	277.20	22.80	22.80
0760029400001998401	Bienes Muebles	0.00	300.00	300.00	277.20	277.20	277.20	22.80	22.80
0760029400001998401030	Mobiliarios	0.00	300.00	300.00	277.20	277.20	277.20	22.80	22.80
0760029400001999	APLICACION DEL FINANCIAMIENTO	9,289.01	0.00	9,289.01	6,401.66	6,401.66	6,401.66	2,887.35	2,887.35
07600294000019997	PASIVO CIRCULANTE	9,289.01	0.00	9,289.01	6,401.66	6,401.66	6,401.66	2,887.35	2,887.35
0760029400001999701	Deuda Flotante	9,289.01	0.00	9,289.01	6,401.66	6,401.66	6,401.66	2,887.35	2,887.35
0760029400001999701010	De Cuentas por Pagar	9,289.01	0.00	9,289.01	6,401.66	6,401.66	6,401.66	2,887.35	2,887.35
TOTALES:		283,791.86	-1,807.64	281,984.22	179,534.31	179,534.31	175,714.32	102,449.91	102,449.91

Sr. Victor Morocho Cueva
PRESIDENTE

Ing. Maria Ordoñez
CONTADORA

Ing. Maria Ordoñez
SECRETARIA - TESORERA