



## GAD PARROQUIAL RURAL DE SAN CRISTOBAL

### 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                             | 84,259.99          | 0.00      | 84,259.99  | 76,454.18 | 76,454.18 | 73,580.85 | 7,805.81            | 7,805.81         |
| 11111111151      | GASTOS EN PERSONAL                            | 69,428.11          | 131.92    | 69,560.03  | 63,805.40 | 63,805.40 | 62,904.18 | 5,754.63            | 5,754.63         |
| 1111111115101    | Remuneraciones Basicas                        | 45,846.00          | 118.75    | 45,964.75  | 45,964.75 | 45,964.75 | 45,529.08 | 0.00                | 0.00             |
| 1111111115101050 | Remuneraciones Unificadas                     | 45,846.00          | 118.75    | 45,964.75  | 45,964.75 | 45,964.75 | 45,529.08 | 0.00                | 0.00             |
| 1111111115102    | Remuneraciones Complementarias                | 6,580.50           | 60.00     | 6,640.50   | 6,640.50  | 6,640.50  | 6,640.50  | 0.00                | 0.00             |
| 1111111115102030 | Decimotercer Sueldo                           | 3,820.50           | 0.00      | 3,820.50   | 3,820.50  | 3,820.50  | 3,820.50  | 0.00                | 0.00             |
| 1111111115102040 | Decimocuarto Sueldo                           | 2,760.00           | 60.00     | 2,820.00   | 2,820.00  | 2,820.00  | 2,820.00  | 0.00                | 0.00             |
| 1111111115105    | Remuneraciones Temporales                     | 3,820.50           | -60.00    | 3,760.50   | 2,612.50  | 2,612.50  | 2,612.50  | 1,148.00            | 1,148.00         |
| 1111111115105120 | Subrogacion                                   | 3,820.50           | -60.00    | 3,760.50   | 2,612.50  | 2,612.50  | 2,612.50  | 1,148.00            | 1,148.00         |
| 1111111115106    | Aportes Patronales a la Seguridad Social      | 8,930.80           | 13.17     | 8,943.97   | 8,587.65  | 8,587.65  | 8,122.10  | 356.32              | 356.32           |
| 1111111115106010 | Aporte Patronal                               | 5,111.83           | 13.17     | 5,125.00   | 5,125.00  | 5,125.00  | 4,699.02  | 0.00                | 0.00             |
| 1111111115106020 | Fondo de Reserva                              | 3,818.97           | 0.00      | 3,818.97   | 3,462.65  | 3,462.65  | 3,423.08  | 356.32              | 356.32           |
| 1111111115107    | Indemnizaciones                               | 4,250.31           | 0.00      | 4,250.31   | 0.00      | 0.00      | 0.00      | 4,250.31            | 4,250.31         |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas        | 4,250.31           | 0.00      | 4,250.31   | 0.00      | 0.00      | 0.00      | 4,250.31            | 4,250.31         |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                 | 6,865.00           | -1,318.85 | 5,546.15   | 3,601.92  | 3,601.92  | 3,600.96  | 1,944.23            | 1,944.23         |
| 1111111115301    | Servicios Basicos                             | 1,415.00           | 120.00    | 1,535.00   | 1,204.85  | 1,204.85  | 1,203.89  | 330.15              | 330.15           |
| 1111111115301010 | Agua Potable                                  | 250.00             | 120.00    | 370.00     | 364.93    | 364.93    | 364.93    | 5.07                | 5.07             |
| 1111111115301040 | Energia Electrica                             | 615.00             | 0.00      | 615.00     | 292.10    | 292.10    | 292.10    | 322.90              | 322.90           |
| 1111111115301050 | Telecomunicaciones                            | 550.00             | 0.00      | 550.00     | 547.82    | 547.82    | 546.86    | 2.18                | 2.18             |
| 1111111115302    | Servicios Generales                           | 600.00             | 156.47    | 756.47     | 756.47    | 756.47    | 756.47    | 0.00                | 0.00             |
| 1111111115302550 | Combustibles                                  | 600.00             | 156.47    | 756.47     | 756.47    | 756.47    | 756.47    | 0.00                | 0.00             |
| 1111111115304    | Instalacion, Mantenimiento y Reparaciones     | 1,500.00           | -614.19   | 885.81     | 0.00      | 0.00      | 0.00      | 885.81              | 885.81           |
| 1111111115304050 | Vehiculos                                     | 1,500.00           | -614.19   | 885.81     | 0.00      | 0.00      | 0.00      | 885.81              | 885.81           |
| 1111111115306    | Contratacion de Estudios e Investigaciones    | 450.00             | -350.00   | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115306060 | Honorarios por Contratos Civiles de Servicios | 450.00             | -350.00   | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115307    | Gastos en Informatica                         | 900.00             | 0.00      | 900.00     | 780.00    | 780.00    | 780.00    | 120.00              | 120.00           |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes  | 600.00             | 200.00    | 800.00     | 780.00    | 780.00    | 780.00    | 20.00               | 20.00            |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y       | 300.00             | -200.00   | 100.00     | 0.00      | 0.00      | 0.00      | 100.00              | 100.00           |
| 1111111115308    | Bienes de Uso y Consumo Corriente             | 2,000.00           | -631.13   | 1,368.87   | 860.60    | 860.60    | 860.60    | 508.27              | 508.27           |



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AI 31 de diciembre del 2025

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|-----------------|--|--------------------|-----------|------------|------------|------------|------------|---------------------|------------------|
|                 |  | A                  | B         | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 111111115308040 | Materiales de Oficina                        | 300.00             | -131.92   | 168.08     | 100.20     | 100.20     | 100.20     | 67.88               | 67.88            |
| 111111115308050 | Materiales de Aseo                           | 80.00              | 0.00      | 80.00      | 0.00       | 0.00       | 0.00       | 80.00               | 80.00            |
| 111111115308070 | Materiales de Impresion, Fotografia, Repro   | 120.00             | 0.00      | 120.00     | 0.00       | 0.00       | 0.00       | 120.00              | 120.00           |
| 111111115308130 | Repuestos y Accesorios                       | 1,500.00           | -499.21   | 1,000.79   | 760.40     | 760.40     | 760.40     | 240.39              | 240.39           |
| 1111111157      | OTROS GASTOS CORRIENTES                      | 1,240.00           | 230.00    | 1,470.00   | 1,364.19   | 1,364.19   | 1,356.50   | 105.81              | 105.81           |
| 111111115701    | Impuestos, Tasas y Contribuciones            | 120.00             | 390.55    | 510.55     | 510.55     | 510.55     | 502.86     | 0.00                | 0.00             |
| 111111115701020 | Tasas Generales                              | 120.00             | 390.55    | 510.55     | 510.55     | 510.55     | 502.86     | 0.00                | 0.00             |
| 111111115702    | Seguros, Costos Financieros y Otros Gasto    | 1,120.00           | -160.55   | 959.45     | 853.64     | 853.64     | 853.64     | 105.81              | 105.81           |
| 111111115702010 | Seguros                                      | 1,000.00           | -160.55   | 839.45     | 791.58     | 791.58     | 791.58     | 47.87               | 47.87            |
| 111111115702030 | Comisiones Bancarias                         | 120.00             | 0.00      | 120.00     | 62.06      | 62.06      | 62.06      | 57.94               | 57.94            |
| 1111111158      | TRANSFERENCIAS Y DONACIONES CORRIENTES       | 6,726.88           | 956.93    | 7,683.81   | 7,682.67   | 7,682.67   | 5,719.21   | 1.14                | 1.14             |
| 111111115801    | Transferencias Corrientes al Sector Publico  | 6,421.88           | 893.79    | 7,315.67   | 7,314.53   | 7,314.53   | 5,382.24   | 1.14                | 1.14             |
| 111111115801010 | Al Gobierno Central                          | 1,100.00           | 498.07    | 1,598.07   | 1,596.93   | 1,596.93   | 1,103.05   | 1.14                | 1.14             |
| 111111115801040 | A Gobiernos Autónomos Descentralizados       | 5,321.88           | 395.72    | 5,717.60   | 5,717.60   | 5,717.60   | 4,279.19   | 0.00                | 0.00             |
| 111111115804    | Aportes y Participaciones al Sector Publico  | 305.00             | 63.14     | 368.14     | 368.14     | 368.14     | 336.97     | 0.00                | 0.00             |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas de | 305.00             | 63.14     | 368.14     | 368.14     | 368.14     | 336.97     | 0.00                | 0.00             |
| 111111117       | GASTOS DE INVERSION                          | 318,849.88         | 55,285.94 | 374,135.82 | 177,514.93 | 177,514.93 | 110,544.78 | 196,620.89          | 196,620.89       |
| 1111111171      | GASTOS EN PERSONAL PARA INVERSION            | 27,697.25          | 414.35    | 28,111.60  | 19,101.60  | 19,101.60  | 18,865.73  | 9,010.00            | 9,010.00         |
| 111111117101    | Remuneraciones Basicas                       | 13,620.48          | 119.52    | 13,740.00  | 13,740.00  | 13,740.00  | 13,631.80  | 0.00                | 0.00             |
| 111111117101060 | Salarios Unificados                          | 13,620.48          | 119.52    | 13,740.00  | 13,740.00  | 13,740.00  | 13,631.80  | 0.00                | 0.00             |
| 111111117102    | Remuneraciones Complementarias               | 2,055.04           | 39.96     | 2,095.00   | 2,085.00   | 2,085.00   | 2,085.00   | 10.00               | 10.00            |
| 111111117102030 | Decimotercer Sueldo                          | 1,135.00           | 10.00     | 1,145.00   | 1,145.00   | 1,145.00   | 1,145.00   | 0.00                | 0.00             |
| 111111117102040 | Decimocuarto Sueldo                          | 920.04             | 29.96     | 950.00     | 940.00     | 940.00     | 940.00     | 10.00               | 10.00            |
| 111111117105    | Remuneraciones Temporales                    | 9,600.00           | 0.00      | 9,600.00   | 600.00     | 600.00     | 600.00     | 9,000.00            | 9,000.00         |
| 111111117105100 | Servicios Personales por Contrato            | 9,600.00           | 0.00      | 9,600.00   | 600.00     | 600.00     | 600.00     | 9,000.00            | 9,000.00         |
| 111111117106    | Aportes Patronales a la Seguridad Social     | 2,421.73           | 254.87    | 2,676.60   | 2,676.60   | 2,676.60   | 2,548.93   | 0.00                | 0.00             |
| 111111117106010 | Aporte Patronal                              | 1,287.14           | 244.90    | 1,532.04   | 1,532.04   | 1,532.04   | 1,404.37   | 0.00                | 0.00             |
| 111111117106020 | Fondo de Reserva                             | 1,134.59           | 9.97      | 1,144.56   | 1,144.56   | 1,144.56   | 1,144.56   | 0.00                | 0.00             |
| 1111111173      | BIENES Y SERVICIOS PARA INVERSION            | 143,290.35         | 8,687.68  | 151,978.03 | 82,948.95  | 82,948.95  | 80,221.26  | 69,029.08           | 69,029.08        |



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AI 31 de diciembre del 2025

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|------------------|--|--------------------|-----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                  |  | A                  | B         | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 1111111117301    | Servicios Basicos                          | 200.00             | 723.35    | 923.35     | 56.17     | 56.17     | 56.17     | 867.18              | 867.18           |
| 1111111117301010 | Agua Potable                               | 0.00               | 800.00    | 800.00     | 0.00      | 0.00      | 0.00      | 800.00              | 800.00           |
| 1111111117301040 | Energia Electrica                          | 200.00             | -76.65    | 123.35     | 56.17     | 56.17     | 56.17     | 67.18               | 67.18            |
| 1111111117302    | Servicios Generales                        | 25,920.00          | 870.03    | 26,790.03  | 19,300.76 | 19,300.76 | 19,300.76 | 7,489.27            | 7,489.27         |
| 1111111117302050 | Espectaculos Culturales y Sociales         | 18,820.00          | 0.00      | 18,820.00  | 15,609.00 | 15,609.00 | 15,609.00 | 3,211.00            | 3,211.00         |
| 1111111117302070 | Difusion, Informacion y Publicidad         | 1,500.00           | 0.00      | 1,500.00   | 0.00      | 0.00      | 0.00      | 1,500.00            | 1,500.00         |
| 1111111117302550 | Combustibles                               | 5,600.00           | 870.03    | 6,470.03   | 3,691.76  | 3,691.76  | 3,691.76  | 2,778.27            | 2,778.27         |
| 1111111117304    | Instalaciones, Mantenimientos y Reparacio  | 15,000.00          | 0.00      | 15,000.00  | 14,768.48 | 14,768.48 | 14,658.73 | 231.52              | 231.52           |
| 1111111117304040 | Maquinarias y Equipos                      | 15,000.00          | 0.00      | 15,000.00  | 14,768.48 | 14,768.48 | 14,658.73 | 231.52              | 231.52           |
| 1111111117305    | Arrendamientos de Bienes                   | 7,700.00           | 0.00      | 7,700.00   | 4,925.00  | 4,925.00  | 4,910.96  | 2,775.00            | 2,775.00         |
| 1111111117305050 | Vehiculos                                  | 7,700.00           | 0.00      | 7,700.00   | 4,925.00  | 4,925.00  | 4,910.96  | 2,775.00            | 2,775.00         |
| 1111111117306    | Contrataciones de Estudios e Investigacion | 25,715.88          | 534.60    | 26,250.48  | 9,333.36  | 9,333.36  | 9,255.58  | 16,917.12           | 16,917.12        |
| 1111111117306050 | Estudio y Diseno de Proyectos              | 10,800.00          | 0.00      | 10,800.00  | 0.00      | 0.00      | 0.00      | 10,800.00           | 10,800.00        |
| 1111111117306060 | Honorarios por Contratos Civiles de Servi  | 14,915.88          | 534.60    | 15,450.48  | 9,333.36  | 9,333.36  | 9,255.58  | 6,117.12            | 6,117.12         |
| 1111111117308    | Bienes de Uso y Consumo de Inversion       | 67,754.47          | 6,559.70  | 74,314.17  | 34,565.18 | 34,565.18 | 32,039.06 | 39,748.99           | 39,748.99        |
| 1111111117308010 | Alimentos y Bebidas                        | 24,716.24          | 0.00      | 24,716.24  | 24,211.56 | 24,211.56 | 24,085.44 | 504.68              | 504.68           |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccio | 2,500.00           | 0.00      | 2,500.00   | 625.20    | 625.20    | 625.20    | 1,874.80            | 1,874.80         |
| 1111111117308030 | Lubricantes                                | 150.00             | 0.00      | 150.00     | 0.00      | 0.00      | 0.00      | 150.00              | 150.00           |
| 1111111117308050 | Materiales de Aseo                         | 150.00             | 0.00      | 150.00     | 0.00      | 0.00      | 0.00      | 150.00              | 150.00           |
| 1111111117308110 | Insumos, Bienes, Materiales y Suministros  | 29,816.23          | 0.00      | 29,816.23  | 8,226.97  | 8,226.97  | 5,826.97  | 21,589.26           | 21,589.26        |
| 1111111117308120 | Materiales Didacticos                      | 1,800.00           | 0.00      | 1,800.00   | 1,501.45  | 1,501.45  | 1,501.45  | 298.55              | 298.55           |
| 1111111117308130 | Repuestos y Accesorios                     | 6,000.00           | -37.70    | 5,962.30   | 0.00      | 0.00      | 0.00      | 5,962.30            | 5,962.30         |
| 1111111117308190 | Adquisicion de Accesorios e Insumos Quim   | 2,622.00           | 6,597.40  | 9,219.40   | 0.00      | 0.00      | 0.00      | 9,219.40            | 9,219.40         |
| 1111111117315    | Bienes Biologicos no Depreciables          | 1,000.00           | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111117315150 | Plantas                                    | 1,000.00           | 0.00      | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 11111111175      | OBRAS PUBLICAS                             | 146,662.28         | 43,183.91 | 189,846.19 | 71,859.02 | 71,859.02 | 7,862.11  | 117,987.17          | 117,987.17       |
| 1111111117501    | Obras de Infraestructura                   | 146,662.28         | 43,183.91 | 189,846.19 | 71,859.02 | 71,859.02 | 7,862.11  | 117,987.17          | 117,987.17       |
| 1111111117501050 | Obras Publicas de Transporte y Vias        | 44,000.00          | 0.00      | 44,000.00  | 0.00      | 0.00      | 0.00      | 44,000.00           | 44,000.00        |
| 1111111117501070 | Construcciones y Edificaciones             | 102,662.28         | 43,183.91 | 145,846.19 | 71,859.02 | 71,859.02 | 7,862.11  | 73,987.17           | 73,987.17        |



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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         |
| 11111111177      | OTROS GASTOS DE INVERSION                 | 1,200.00           | 3,000.00         | 4,200.00          | 3,605.36          | 3,605.36          | 3,595.68          | 594.64              | 594.64            |
| 1111111117702    | Seguros, Costos Financieros y Otros Gasto | 1,200.00           | 3,000.00         | 4,200.00          | 3,605.36          | 3,605.36          | 3,595.68          | 594.64              | 594.64            |
| 1111111117702010 | Seguros                                   | 1,200.00           | 0.00             | 1,200.00          | 1,010.05          | 1,010.05          | 1,000.37          | 189.95              | 189.95            |
| 1111111117702060 | Costas Judiciales                         | 0.00               | 3,000.00         | 3,000.00          | 2,595.31          | 2,595.31          | 2,595.31          | 404.69              | 404.69            |
| 1111111118       | GASTOS DE CAPITAL                         | 11,722.00          | 0.00             | 11,722.00         | 8,746.00          | 8,746.00          | 8,746.00          | 2,976.00            | 2,976.00          |
| 11111111184      | BIENES DE LARGA DURACION                  | 11,722.00          | 0.00             | 11,722.00         | 8,746.00          | 8,746.00          | 8,746.00          | 2,976.00            | 2,976.00          |
| 1111111118401    | Bienes Muebles                            | 11,722.00          | 0.00             | 11,722.00         | 8,746.00          | 8,746.00          | 8,746.00          | 2,976.00            | 2,976.00          |
| 1111111118401030 | Mobiliarios                               | 6,000.00           | 0.00             | 6,000.00          | 5,930.00          | 5,930.00          | 5,930.00          | 70.00               | 70.00             |
| 1111111118401040 | Maquinarias y Equipos                     | 500.00             | 0.00             | 500.00            | 0.00              | 0.00              | 0.00              | 500.00              | 500.00            |
| 1111111118401080 | Bienes Artisticos y Culturales            | 5,222.00           | 0.00             | 5,222.00          | 2,816.00          | 2,816.00          | 2,816.00          | 2,406.00            | 2,406.00          |
| 1111111119       | APLICACION DEL FINANCIAMIENTO             | 15,850.92          | 0.00             | 15,850.92         | 8,897.99          | 8,897.99          | 8,897.99          | 6,952.93            | 6,952.93          |
| 11111111197      | PASIVO CIRCULANTE                         | 15,850.92          | 0.00             | 15,850.92         | 8,897.99          | 8,897.99          | 8,897.99          | 6,952.93            | 6,952.93          |
| 1111111119701    | Deuda Flotante                            | 15,850.92          | 0.00             | 15,850.92         | 8,897.99          | 8,897.99          | 8,897.99          | 6,952.93            | 6,952.93          |
| 1111111119701010 | De Cuentas por Pagar                      | 15,850.92          | 0.00             | 15,850.92         | 8,897.99          | 8,897.99          | 8,897.99          | 6,952.93            | 6,952.93          |
| <b>TOTALES:</b>  |   | <b>430,682.79</b>  | <b>55,285.94</b> | <b>485,968.73</b> | <b>271,613.10</b> | <b>271,613.10</b> | <b>201,769.62</b> | <b>214,355.63</b>   | <b>214,355.63</b> |

Ing. Carlos Mauricio Orellana Y.  
PRESIDENTE

Lcdo. Julio Andres Avila  
SECRETARIO-TESORERO