



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL EL ALTAR

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio 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	79,900.00	0.00	79,900.00	32,182.02	32,182.02	31,302.02	47,717.98	47,717.98
11111111151	GASTOS EN PERSONAL	66,200.00	0.00	66,200.00	27,178.11	27,178.11	26,301.16	39,021.89	39,021.89
1111111115101	Remuneraciones Basicas	49,200.00	0.00	49,200.00	22,703.00	22,703.00	22,267.45	26,497.00	26,497.00
1111111115101050	Remuneraciones Unificadas	49,200.00	0.00	49,200.00	22,703.00	22,703.00	22,267.45	26,497.00	26,497.00
1111111115102	Remuneraciones Complementarias	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
1111111115102030	Decimotercer Sueldo	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111115102040	Decimocuarto Sueldo	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111115106	Aportes Patronales a la Seguridad Social	10,000.00	0.00	10,000.00	4,475.11	4,475.11	4,033.71	5,524.89	5,524.89
1111111115106010	Aporte Patronal	4,000.00	0.00	4,000.00	2,645.01	2,645.01	2,203.69	1,354.99	1,354.99
1111111115106020	Fondo de Reserva	6,000.00	0.00	6,000.00	1,830.10	1,830.10	1,830.02	4,169.90	4,169.90
11111111153	BIENES Y SERVICIOS DE CONSUMO	5,800.00	0.00	5,800.00	2,486.38	2,486.38	2,483.36	3,313.62	3,313.62
1111111115301	Servicios Basicos	2,500.00	0.00	2,500.00	1,230.80	1,230.80	1,228.74	1,269.20	1,269.20
1111111115301040	Energia Electrica	1,390.00	0.00	1,390.00	563.27	563.27	563.27	826.73	826.73
1111111115301050	Telecomunicaciones	1,110.00	0.00	1,110.00	667.53	667.53	665.47	442.47	442.47
1111111115303	Traslados, Instalaciones, Viaticos y Subsist	500.00	0.00	500.00	40.00	40.00	40.00	460.00	460.00
1111111115303030	Viaticos y Subsistencias en el Interior	500.00	0.00	500.00	40.00	40.00	40.00	460.00	460.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115304020	Edificios, Locales y Residencias	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115307	Gastos en Informatica	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111115308	Bienes de Uso y Consumo Corriente	2,000.00	0.00	2,000.00	1,215.58	1,215.58	1,214.62	784.42	784.42
1111111115308040	Materiales de Oficina	1,200.00	0.00	1,200.00	633.79	633.79	633.79	566.21	566.21
1111111115308050	Materiales de Aseo	800.00	0.00	800.00	581.79	581.79	580.83	218.21	218.21
11111111157	OTROS GASTOS CORRIENTES	200.00	0.00	200.00	21.70	21.70	21.70	178.30	178.30
1111111115702	Seguros, Costos Financieros y Otros Gasto	200.00	0.00	200.00	21.70	21.70	21.70	178.30	178.30
1111111115702030	Comisiones Bancarias	200.00	0.00	200.00	21.70	21.70	21.70	178.30	178.30
11111111158	TRANSFERENCIAS Y DONACIONES COF	7,700.00	0.00	7,700.00	2,495.83	2,495.83	2,495.80	5,204.17	5,204.17
1111111115801	Transferencias Corrientes al Sector Publico	7,700.00	0.00	7,700.00	2,495.83	2,495.83	2,495.80	5,204.17	5,204.17
1111111115801010	Al Gobierno Central	1,500.00	0.00	1,500.00	885.20	885.20	885.17	614.80	614.80



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1111111115801020	A Entidades Descentralizadas y Autonomas	6,200.00	0.00	6,200.00	1,610.63	1,610.63	1,610.63	4,589.37	4,589.37
1111111117	GASTOS DE INVERSION	131,960.76	0.00	131,960.76	43,216.05	43,216.05	42,438.42	88,744.71	88,744.71
11111111171	GASTOS EN PERSONAL PARA INVERSI	49,790.00	0.00	49,790.00	20,795.81	20,795.81	20,018.18	28,994.19	28,994.19
1111111117101	Remuneraciones Basicas	33,071.44	0.00	33,071.44	16,182.00	16,182.00	16,044.90	16,889.44	16,889.44
1111111117101050	Remuneraciones Unificadas	33,071.44	0.00	33,071.44	16,182.00	16,182.00	16,044.90	16,889.44	16,889.44
1111111117102	Remuneraciones Complementarias	4,670.00	0.00	4,670.00	0.00	0.00	0.00	4,670.00	4,670.00
1111111117102030	Decimotercer Sueldo	2,790.00	0.00	2,790.00	0.00	0.00	0.00	2,790.00	2,790.00
1111111117102040	Decimocuarto Sueldo	1,880.00	0.00	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00
1111111117105	Remuneraciones Temporales	5,400.00	0.00	5,400.00	2,070.00	2,070.00	2,025.00	3,330.00	3,330.00
1111111117105070	Honorarios	5,400.00	0.00	5,400.00	2,070.00	2,070.00	2,025.00	3,330.00	3,330.00
1111111117106	Aportes Patronales a la Seguridad Social	6,648.56	0.00	6,648.56	2,543.81	2,543.81	1,948.28	4,104.75	4,104.75
1111111117106010	Aporte Patronal	3,898.56	0.00	3,898.56	1,885.22	1,885.22	1,422.14	2,013.34	2,013.34
1111111117106020	Fondo de Reserva	2,750.00	0.00	2,750.00	658.59	658.59	526.14	2,091.41	2,091.41
11111111173	BIENES Y SERVICIOS PARA INVERSION	74,870.76	0.00	74,870.76	22,168.31	22,168.31	22,168.31	52,702.45	52,702.45
1111111117302	Servicios Generales	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparacio	14,364.53	0.00	14,364.53	7,764.53	7,764.53	7,764.53	6,600.00	6,600.00
1111111117304020	Edificios, Locales y Residencias	5,251.97	0.00	5,251.97	5,251.97	5,251.97	5,251.97	0.00	0.00
1111111117304040	Maquinarias y Equipos	9,112.56	0.00	9,112.56	2,512.56	2,512.56	2,512.56	6,600.00	6,600.00
1111111117308	Bienes de Uso y Consumo de Inversion	43,481.32	0.00	43,481.32	7,803.78	7,803.78	7,803.78	35,677.54	35,677.54
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,000.00	0.00	1,000.00	775.00	775.00	775.00	225.00	225.00
1111111117308030	Lubricantes	8,969.43	0.00	8,969.43	2,501.04	2,501.04	2,501.04	6,468.39	6,468.39
1111111117308110	Materiales de Construccion, Electricos, Plo	14,584.15	0.00	14,584.15	0.00	0.00	0.00	14,584.15	14,584.15
1111111117308130	Repuestos y Accesorios	18,927.74	0.00	18,927.74	4,527.74	4,527.74	4,527.74	14,400.00	14,400.00
1111111117315	Bienes Biologicos no Depreciables	10,424.91	0.00	10,424.91	0.00	0.00	0.00	10,424.91	10,424.91
1111111117315120	Semovientes	10,424.91	0.00	10,424.91	0.00	0.00	0.00	10,424.91	10,424.91
11111111177	OTROS GASTOS DE INVERSION	7,300.00	0.00	7,300.00	251.93	251.93	251.93	7,048.07	7,048.07
1111111117701	Impuestos, Tasas y Contribuciones	700.00	0.00	700.00	251.93	251.93	251.93	448.07	448.07
1111111117701020	Tasas Generales	700.00	0.00	700.00	251.93	251.93	251.93	448.07	448.07



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1111111117702	Seguros, Costos Financieros y Otros Gastos	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00
1111111117702010	Seguros	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00
1111111119	APLICACION DEL FINANCIAMIENTO	2,775.38	0.00	2,775.38	1,824.61	1,824.61	1,824.61	950.77	950.77
11111111197	PASIVO CIRCULANTE	2,775.38	0.00	2,775.38	1,824.61	1,824.61	1,824.61	950.77	950.77
1111111119701	Deuda Flotante	2,775.38	0.00	2,775.38	1,824.61	1,824.61	1,824.61	950.77	950.77
1111111119701010	De Cuentas por Pagar	2,775.38	0.00	2,775.38	1,824.61	1,824.61	1,824.61	950.77	950.77
TOTALES:		214,636.14	0.00	214,636.14	77,222.68	77,222.68	75,565.05	137,413.46	137,413.46

Sr. Héctor Haro
PRESIDENTE

Ing. Isabel Maygua
SECRETARIA TESORERA