



## GAD PARROQUIAL SHAGLLI

### 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
69980070995	GASTOS CORRIENTES	75,641.80	-960.00	74,681.80	69,469.21	69,469.21	58,615.15	5,212.59	5,212.59
699800709951	GASTOS EN PERSONAL	59,755.61	3,030.00	62,785.61	60,362.98	60,362.98	50,182.97	2,422.63	2,422.63
69980070995101	Remuneraciones Basicas	42,336.00	2,650.00	44,986.00	44,946.76	44,946.76	37,093.79	39.24	39.24
69980070995101050	Remuneraciones Unificadas	42,336.00	2,650.00	44,986.00	44,946.76	44,946.76	37,093.79	39.24	39.24
69980070995102	Remuneraciones Complementarias	6,288.00	150.00	6,438.00	6,424.85	6,424.85	5,185.61	13.15	13.15
69980070995102030	Decimotercer Sueldo	3,528.00	80.00	3,608.00	3,604.61	3,604.61	2,913.75	3.39	3.39
69980070995102040	Decimocuarto Sueldo	2,760.00	70.00	2,830.00	2,820.24	2,820.24	2,271.86	9.76	9.76
69980070995105	Remuneraciones Temporales	2,883.15	0.00	2,883.15	517.00	517.00	517.00	2,366.15	2,366.15
69980070995105120	Subrogacion	2,883.15	0.00	2,883.15	517.00	517.00	517.00	2,366.15	2,366.15
69980070995106	Aportes Patronales a la Seguridad Social	8,248.46	230.00	8,478.46	8,474.37	8,474.37	7,386.57	4.09	4.09
69980070995106010	Aporte Patronal	4,720.46	150.00	4,870.46	4,869.76	4,869.76	4,472.82	0.70	0.70
69980070995106020	Fondo de Reserva	3,528.00	80.00	3,608.00	3,604.61	3,604.61	2,913.75	3.39	3.39
699800709953	BIENES Y SERVICIOS DE CONSUMO	4,370.38	60.00	4,430.38	1,898.45	1,898.45	1,740.05	2,531.93	2,531.93
69980070995301	Servicios Basicos	1,620.38	260.00	1,880.38	743.18	743.18	608.30	1,137.20	1,137.20
69980070995301040	Energia Electrica	0.38	260.00	260.38	260.34	260.34	235.27	0.04	0.04
69980070995301050	Telecomunicaciones	1,620.00	0.00	1,620.00	482.84	482.84	373.03	1,137.16	1,137.16
69980070995305	Arrendamientos de Bienes	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00	800.00
69980070995305050	Vehiculos	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00	800.00
69980070995307	Gastos en Informatica	1,150.00	0.00	1,150.00	804.00	804.00	780.48	346.00	346.00
69980070995307020	Arrendamiento y Licencias de Uso de Paq	750.00	0.00	750.00	554.00	554.00	530.48	196.00	196.00
69980070995307040	Mantenimiento y Reparacion de Equipos y	400.00	0.00	400.00	250.00	250.00	250.00	150.00	150.00
69980070995308	Bienes de Uso y Consumo Corriente	600.00	0.00	600.00	351.27	351.27	351.27	248.73	248.73
69980070995308020	Vestuario, Lenceria y Prendas de Proteccio	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980070995308040	Materiales de Oficina	300.00	0.00	300.00	295.82	295.82	295.82	4.18	4.18
69980070995308050	Materiales de Aseo	150.00	0.00	150.00	55.45	55.45	55.45	94.55	94.55
699800709957	OTROS GASTOS CORRIENTES	5,217.40	-4,900.00	317.40	152.25	152.25	152.25	165.15	165.15
69980070995702	Seguros, Costos Financieros y Otros Gasto	5,217.40	-4,900.00	317.40	152.25	152.25	152.25	165.15	165.15
69980070995702010	Seguros	150.00	0.00	150.00	94.10	94.10	94.10	55.90	55.90
69980070995702030	Comisiones Bancarias	5,067.40	-4,900.00	167.40	58.15	58.15	58.15	109.25	109.25



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
699800709958	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,298.41	850.00	7,148.41	7,055.53	7,055.53	6,539.88	92.88	92.88
69980070995801	Transferencias Corrientes al Sector Público	1,000.00	5,706.72	6,706.72	6,646.96	6,646.96	6,164.23	59.76	59.76
69980070995801010	Al Gobierno Central	1,000.00	120.00	1,120.00	1,081.60	1,081.60	1,081.60	38.40	38.40
69980070995801020	A Entidades Descentralizadas y Autónomas	0.00	5,586.72	5,586.72	5,565.36	5,565.36	5,082.63	21.36	21.36
69980070995802	Donaciones Corrientes al Sector Privado In	5,086.72	-5,086.72	0.00	0.00	0.00	0.00	0.00	0.00
69980070995802040	Al Sector Privado no Financiero	5,086.72	-5,086.72	0.00	0.00	0.00	0.00	0.00	0.00
69980070995804	Aportes y Participaciones al Sector Público	211.69	230.00	441.69	408.57	408.57	375.65	33.12	33.12
69980070995804060	Para el IECE por el 0.5% de las Planillas de	211.69	230.00	441.69	408.57	408.57	375.65	33.12	33.12
69980070997	GASTOS DE INVERSION	180,712.24	207,205.12	387,917.36	239,153.38	239,153.38	225,848.38	148,763.98	148,763.98
699800709971	GASTOS EN PERSONAL PARA INVERSION	20,826.76	30,360.00	51,186.76	51,101.48	51,101.48	47,040.26	85.28	85.28
69980070997101	Remuneraciones Basicas	14,881.44	23,200.00	38,081.44	38,027.98	38,027.98	35,003.90	53.46	53.46
69980070997101050	Remuneraciones Unificadas	14,881.44	23,200.00	38,081.44	38,027.98	38,027.98	35,003.90	53.46	53.46
69980070997102	Remuneraciones Complementarias	2,160.12	3,520.00	5,680.12	5,664.20	5,664.20	5,216.34	15.92	15.92
69980070997102030	Decimotercer Sueldo	1,240.12	1,940.00	3,180.12	3,169.06	3,169.06	2,917.05	11.06	11.06
69980070997102040	Decimocuarto Sueldo	920.00	1,580.00	2,500.00	2,495.14	2,495.14	2,299.29	4.86	4.86
69980070997106	Aportes Patronales a la Seguridad Social	3,785.20	3,640.00	7,425.20	7,409.30	7,409.30	6,820.02	15.90	15.90
69980070997106010	Aporte Patronal	1,659.28	2,590.00	4,249.28	4,240.24	4,240.24	3,902.97	9.04	9.04
69980070997106020	Fondo de Reserva	2,125.92	1,050.00	3,175.92	3,169.06	3,169.06	2,917.05	6.86	6.86
699800709973	BIENES Y SERVICIOS PARA INVERSION	87,304.83	79,817.61	167,122.44	120,502.67	120,502.67	115,648.39	46,619.77	46,619.77
69980070997302	Servicios Generales	18,200.00	8,300.00	26,500.00	22,866.52	22,866.52	22,806.10	3,633.48	3,633.48
69980070997302040	Edicion, Impresion, Reproduccion y Publica	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
69980070997302050	Espectaculos Culturales y Sociales	8,000.00	2,900.00	10,900.00	9,790.98	9,790.98	9,790.98	1,109.02	1,109.02
69980070997302070	Difusion, Informacion y Publicidad	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980070997302350	Servicio de Alimentacion	0.00	5,500.00	5,500.00	4,730.01	4,730.01	4,669.59	769.99	769.99
69980070997302550	Combustibles	10,000.00	0.00	10,000.00	8,345.53	8,345.53	8,345.53	1,654.47	1,654.47
69980070997304	Instalaciones, Mantenimientos y Reparacio	9,000.00	1,000.00	10,000.00	8,992.45	8,992.45	4,942.92	1,007.55	1,007.55
69980070997304040	Maquinarias y Equipos	9,000.00	1,000.00	10,000.00	8,992.45	8,992.45	4,942.92	1,007.55	1,007.55
69980070997305	Arrendamientos de Bienes	10,450.00	23,500.00	33,950.00	33,665.00	33,665.00	33,665.00	285.00	285.00
69980070997305050	Vehiculos	10,450.00	23,500.00	33,950.00	33,665.00	33,665.00	33,665.00	285.00	285.00



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AI 31 de diciembre del 2025

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69980070997306	Contrataciones de Estudios e Investigacion	8,876.00	16,000.00	24,876.00	22,090.00	22,090.00	21,575.00	2,786.00	2,786.00
69980070997306010	Consultoria, Asesoría e Investigación Espe	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
69980070997306050	Estudio y Diseño de Proyectos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980070997306060	Honorarios por Contratos Civiles de Servi	6,876.00	0.00	6,876.00	6,090.00	6,090.00	5,575.00	786.00	786.00
69980070997308	Bienes de Uso y Consumo de Inversion	21,210.00	17,822.78	39,032.78	32,888.70	32,888.70	32,659.37	6,144.08	6,144.08
69980070997308010	Alimentos y Bebidas	4,710.00	4,000.00	8,710.00	8,510.45	8,510.45	8,493.69	199.55	199.55
69980070997308040	Materiales de Oficina	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00
69980070997308050	Materiales de Aseo	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980070997308110	Materiales de Construccion, Electricos, Plo	4,000.00	6,000.00	10,000.00	7,260.64	7,260.64	7,199.64	2,739.36	2,739.36
69980070997308120	Materiales Didacticos	700.00	1,000.00	1,700.00	312.07	312.07	312.07	1,387.93	1,387.93
69980070997308130	Repuestos y Accesorios	10,000.00	6,322.78	16,322.78	16,265.54	16,265.54	16,113.97	57.24	57.24
69980070997308140	Suministros para Actividades Agropecuaria	1,000.00	0.00	1,000.00	540.00	540.00	540.00	460.00	460.00
69980070997308270	Uniformes Deportivos	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
69980070997314	Bienes Muebles no Depreciables	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980070997314070	Equipos, Sistemas y Paquetes Informaticos	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980070997315	Bienes Biologicos no Depreciables	19,218.83	13,194.83	32,413.66	0.00	0.00	0.00	32,413.66	32,413.66
69980070997315150	Plantas	19,218.83	13,194.83	32,413.66	0.00	0.00	0.00	32,413.66	32,413.66
699800709975	OBRAS PUBLICAS	71,830.65	87,127.51	158,958.16	57,823.26	57,823.26	57,823.26	101,134.90	101,134.90
69980070997501	Obras de Infraestructura	71,830.65	87,127.51	158,958.16	57,823.26	57,823.26	57,823.26	101,134.90	101,134.90
69980070997501050	Obras Publicas de Transporte y Vias	21,715.82	125,427.51	147,143.33	51,477.05	51,477.05	51,477.05	95,666.28	95,666.28
69980070997501990	Otras Obras de Infraestructura	50,114.83	-38,300.00	11,814.83	6,346.21	6,346.21	6,346.21	5,468.62	5,468.62
699800709977	OTROS GASTOS DE INVERSION	750.00	4,900.00	5,650.00	4,810.66	4,810.66	421.16	839.34	839.34
69980070997701	Impuestos, Tasas y Contribuciones	750.00	0.00	750.00	378.66	378.66	378.66	371.34	371.34
69980070997701020	Tasas Generales	750.00	0.00	750.00	378.66	378.66	378.66	371.34	371.34
69980070997702	Seguros, Costos Financieros y Otros Gasc	0.00	4,900.00	4,900.00	4,432.00	4,432.00	42.50	468.00	468.00
69980070997702010	Seguros	0.00	4,900.00	4,900.00	4,432.00	4,432.00	42.50	468.00	468.00
699800709978	TRANSFERENCIAS Y DONACIONES PA	0.00	5,000.00	5,000.00	4,915.31	4,915.31	4,915.31	84.69	84.69
69980070997801	Transferencias para Inversion al Sector Pul	0.00	5,000.00	5,000.00	4,915.31	4,915.31	4,915.31	84.69	84.69
69980070997801010	Al Gobierno Central	0.00	5,000.00	5,000.00	4,915.31	4,915.31	4,915.31	84.69	84.69



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Al 31 de diciembre del 2025

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
69980070998	GASTOS DE CAPITAL	1,502.00	-100.00	1,402.00	1,319.13	1,319.13	1,319.13	82.87	82.87
699800709984	BIENES DE LARGA DURACION	1,502.00	-100.00	1,402.00	1,319.13	1,319.13	1,319.13	82.87	82.87
69980070998401	Bienes Muebles	1,502.00	-100.00	1,402.00	1,319.13	1,319.13	1,319.13	82.87	82.87
69980070998401030	Mobiliarios	1,500.00	-100.00	1,400.00	1,319.13	1,319.13	1,319.13	80.87	80.87
69980070998401040	Maquinarias y Equipos	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980070998401050	Vehiculos	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
69980070999	APLICACION DEL FINANCIAMIENTO	39,876.91	0.00	39,876.91	37,085.78	37,085.78	37,085.78	2,791.13	2,791.13
699800709997	PASIVO CIRCULANTE	39,876.91	0.00	39,876.91	37,085.78	37,085.78	37,085.78	2,791.13	2,791.13
69980070999701	Deuda Flotante	39,876.91	0.00	39,876.91	37,085.78	37,085.78	37,085.78	2,791.13	2,791.13
69980070999701010	De Cuentas por Pagar	39,876.91	0.00	39,876.91	37,085.78	37,085.78	37,085.78	2,791.13	2,791.13
<b>TOTALES:</b>		<b>297,732.95</b>	<b>206,145.12</b>	<b>503,878.07</b>	<b>347,027.50</b>	<b>347,027.50</b>	<b>322,868.44</b>	<b>156,850.57</b>	<b>156,850.57</b>

Anival Rodríguez Alvarez  
PRESIDENTE

Edisson Maxi G  
SECRETARIO TESORERO