



GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

| 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                             | 274,815.95         | -33,422.86 | 241,393.09 | 216,004.25 | 216,004.25 | 212,292.05 | 25,388.84           | 25,388.84        |
| 11111111151      | GASTOS EN PERSONAL                            | 187,433.00         | -11,844.00 | 175,589.00 | 168,130.37 | 168,130.37 | 164,418.19 | 7,458.63            | 7,458.63         |
| 1111111115101    | Remuneraciones Basicas                        | 99,240.00          | 183.20     | 99,423.20  | 99,423.20  | 99,423.20  | 98,423.87  | 0.00                | 0.00             |
| 1111111115101050 | Remuneraciones Unificadas                     | 86,928.00          | 183.20     | 87,111.20  | 87,111.20  | 87,111.20  | 86,208.83  | 0.00                | 0.00             |
| 1111111115101060 | Salarios Unificados                           | 12,312.00          | 0.00       | 12,312.00  | 12,312.00  | 12,312.00  | 12,215.04  | 0.00                | 0.00             |
| 1111111115102    | Remuneraciones Complementarias                | 16,912.00          | 0.00       | 16,912.00  | 14,824.75  | 14,824.75  | 14,694.14  | 2,087.25            | 2,087.25         |
| 1111111115102030 | Decimotercer Sueldo                           | 10,932.00          | 0.00       | 10,932.00  | 10,768.23  | 10,768.23  | 10,716.40  | 163.77              | 163.77           |
| 1111111115102040 | Decimocuarto Sueldo                           | 5,980.00           | 0.00       | 5,980.00   | 4,056.52   | 4,056.52   | 3,977.74   | 1,923.48            | 1,923.48         |
| 1111111115105    | Remuneraciones Temporales                     | 34,134.00          | -2,411.72  | 31,722.28  | 31,562.73  | 31,562.73  | 30,781.74  | 159.55              | 159.55           |
| 1111111115105100 | Servicios Personales por Contrato             | 31,944.00          | -221.72    | 31,722.28  | 31,562.73  | 31,562.73  | 30,781.74  | 159.55              | 159.55           |
| 1111111115105120 | Subrogacion                                   | 2,190.00           | -2,190.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115106    | Aportes Patronales a la Seguridad Social      | 26,215.00          | 38.52      | 26,253.52  | 21,930.94  | 21,930.94  | 20,518.44  | 4,322.58            | 4,322.58         |
| 1111111115106010 | Aporte Patronal                               | 15,283.00          | 38.52      | 15,321.52  | 15,321.52  | 15,321.52  | 14,043.02  | 0.00                | 0.00             |
| 1111111115106020 | Fondo de Reserva                              | 10,932.00          | 0.00       | 10,932.00  | 6,609.42   | 6,609.42   | 6,475.42   | 4,322.58            | 4,322.58         |
| 1111111115107    | Indemnizaciones                               | 10,932.00          | -9,654.00  | 1,278.00   | 388.75     | 388.75     | 0.00       | 889.25              | 889.25           |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por    | 10,932.00          | -9,654.00  | 1,278.00   | 388.75     | 388.75     | 0.00       | 889.25              | 889.25           |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO                 | 34,882.95          | 211.82     | 35,094.77  | 24,569.19  | 24,569.19  | 24,569.17  | 10,525.58           | 10,525.58        |
| 1111111115301    | Servicios Basicos                             | 9,000.00           | 3,700.00   | 12,700.00  | 9,513.18   | 9,513.18   | 9,513.16   | 3,186.82            | 3,186.82         |
| 1111111115301010 | Agua Potable                                  | 500.00             | 1,000.00   | 1,500.00   | 626.50     | 626.50     | 626.50     | 873.50              | 873.50           |
| 1111111115301040 | Energia Electrica                             | 5,000.00           | 2,700.00   | 7,700.00   | 6,346.04   | 6,346.04   | 6,346.04   | 1,353.96            | 1,353.96         |
| 1111111115301050 | Telecomunicaciones                            | 3,500.00           | 0.00       | 3,500.00   | 2,540.64   | 2,540.64   | 2,540.62   | 959.36              | 959.36           |
| 1111111115302    | Servicios Generales                           | 1,500.00           | -500.00    | 1,000.00   | 0.00       | 0.00       | 0.00       | 1,000.00            | 1,000.00         |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicacio | 1,000.00           | -500.00    | 500.00     | 0.00       | 0.00       | 0.00       | 500.00              | 500.00           |
| 1111111115302080 | Servicio de Vigilancia                        | 500.00             | 0.00       | 500.00     | 0.00       | 0.00       | 0.00       | 500.00              | 500.00           |
| 1111111115304    | Instalacion, Mantenimiento y Reparaciones     | 2,300.00           | -1,800.00  | 500.00     | 350.00     | 350.00     | 350.00     | 150.00              | 150.00           |
| 1111111115304030 | Mobiliarios                                   | 1,800.00           | -1,800.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                | 0.00             |
| 1111111115304040 | Maquinarias y Equipos                         | 500.00             | 0.00       | 500.00     | 350.00     | 350.00     | 350.00     | 150.00              | 150.00           |
| 1111111115306    | Contratacion de Estudios e Investigaciones    | 10,282.95          | -4,688.18  | 5,594.77   | 0.00       | 0.00       | 0.00       | 5,594.77            | 5,594.77         |
| 1111111115306060 | Honorarios por Contratos Civiles de Servicios | 4,200.00           | -2,811.30  | 1,388.70   | 0.00       | 0.00       | 0.00       | 1,388.70            | 1,388.70         |



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Al 31 de diciembre del 2024

| 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        |
| 1111111115306120 | Capacitación a Servidores Públicos              | 6,082.95           | -1,876.88  | 4,206.07   | 0.00       | 0.00       | 0.00       | 4,206.07            | 4,206.07         |
| 1111111115307    | Gastos en Informatica                           | 5,800.00           | 0.00       | 5,800.00   | 5,696.84   | 5,696.84   | 5,696.84   | 103.16              | 103.16           |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes    | 1,000.00           | -200.00    | 800.00     | 700.00     | 700.00     | 700.00     | 100.00              | 100.00           |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Siste   | 4,800.00           | 200.00     | 5,000.00   | 4,996.84   | 4,996.84   | 4,996.84   | 3.16                | 3.16             |
| 1111111115308    | Bienes de Uso y Consumo Corriente               | 6,000.00           | 3,500.00   | 9,500.00   | 9,009.17   | 9,009.17   | 9,009.17   | 490.83              | 490.83           |
| 1111111115308020 | Vestuario, Lenceria y Prendas de Proteccion     | 500.00             | 0.00       | 500.00     | 500.00     | 500.00     | 500.00     | 0.00                | 0.00             |
| 1111111115308040 | Materiales de Oficina                           | 3,000.00           | 3,500.00   | 6,500.00   | 6,209.94   | 6,209.94   | 6,209.94   | 290.06              | 290.06           |
| 1111111115308050 | Materiales de Aseo                              | 2,150.00           | 0.00       | 2,150.00   | 1,959.23   | 1,959.23   | 1,959.23   | 190.77              | 190.77           |
| 1111111115308190 | Adquisicion de Accesorios e Insumos Quimicos    | 350.00             | 0.00       | 350.00     | 340.00     | 340.00     | 340.00     | 10.00               | 10.00            |
| 11111111156      | GASTOS FINANCIEROS                              | 12,000.00          | 5,508.02   | 17,508.02  | 11,963.06  | 11,963.06  | 11,963.06  | 5,544.96            | 5,544.96         |
| 1111111115602    | Intereses y Otros Cargos de la Deuda Publica In | 12,000.00          | 5,508.02   | 17,508.02  | 11,963.06  | 11,963.06  | 11,963.06  | 5,544.96            | 5,544.96         |
| 1111111115602010 | Sector Publico Financiero                       | 12,000.00          | 5,508.02   | 17,508.02  | 11,963.06  | 11,963.06  | 11,963.06  | 5,544.96            | 5,544.96         |
| 11111111157      | OTROS GASTOS CORRIENTES                         | 5,500.00           | 557.30     | 6,057.30   | 4,823.94   | 4,823.94   | 4,823.94   | 1,233.36            | 1,233.36         |
| 1111111115701    | Impuestos, Tasas y Contribuciones               | 500.00             | 0.00       | 500.00     | 116.05     | 116.05     | 116.05     | 383.95              | 383.95           |
| 1111111115701020 | Tasas Generales                                 | 500.00             | 0.00       | 500.00     | 116.05     | 116.05     | 116.05     | 383.95              | 383.95           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gastos      | 5,000.00           | 557.30     | 5,557.30   | 4,707.89   | 4,707.89   | 4,707.89   | 849.41              | 849.41           |
| 1111111115702010 | Seguros                                         | 4,300.00           | 273.54     | 4,573.54   | 4,373.20   | 4,373.20   | 4,373.20   | 200.34              | 200.34           |
| 1111111115702030 | Comisiones Bancarias                            | 700.00             | 283.76     | 983.76     | 334.69     | 334.69     | 334.69     | 649.07              | 649.07           |
| 11111111158      | TRANSFERENCIAS Y DONACIONES CORRE               | 35,000.00          | -27,856.00 | 7,144.00   | 6,517.69   | 6,517.69   | 6,517.69   | 626.31              | 626.31           |
| 1111111115801    | Transferencias Corrientes al Sector Publico     | 35,000.00          | -27,856.00 | 7,144.00   | 6,517.69   | 6,517.69   | 6,517.69   | 626.31              | 626.31           |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas        | 35,000.00          | -27,856.00 | 7,144.00   | 6,517.69   | 6,517.69   | 6,517.69   | 626.31              | 626.31           |
| 1111111117       | GASTOS DE INVERSION                             | 856,887.22         | -33,636.93 | 823,250.29 | 734,879.41 | 734,879.41 | 727,360.63 | 88,370.88           | 88,370.88        |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSION               | 77,184.00          | -12,661.96 | 64,522.04  | 61,007.54  | 61,007.54  | 60,281.84  | 3,514.50            | 3,514.50         |
| 1111111117102    | Remuneraciones Complementarias                  | 2,100.00           | -1,128.17  | 971.83     | 971.83     | 971.83     | 971.83     | 0.00                | 0.00             |
| 1111111117102030 | Decimotercer Sueldo                             | 800.00             | -525.32    | 274.68     | 274.68     | 274.68     | 274.68     | 0.00                | 0.00             |
| 1111111117102040 | Decimocuarto Sueldo                             | 1,300.00           | -602.85    | 697.15     | 697.15     | 697.15     | 697.15     | 0.00                | 0.00             |
| 1111111117105    | Remuneraciones Temporales                       | 71,584.00          | -9,859.00  | 61,725.00  | 58,710.50  | 58,710.50  | 57,984.80  | 3,014.50            | 3,014.50         |
| 1111111117105100 | Servicios Personales por Contrato               | 71,584.00          | -9,859.00  | 61,725.00  | 58,710.50  | 58,710.50  | 57,984.80  | 3,014.50            | 3,014.50         |
| 1111111117106    | Aportes Patronales a la Seguridad Social        | 1,500.00           | -1,000.00  | 500.00     | 0.00       | 0.00       | 0.00       | 500.00              | 500.00           |



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Al 31 de diciembre del 2024

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|------------------|--------------------------------------------------|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
|                  |                                                  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D           | G = C - E        |
| 1111111117106010 | Aporte Patronal                                  | 1,500.00           | -1,000.00  | 500.00     | 0.00       | 0.00       | 0.00       | 500.00              | 500.00           |
| 1111111117107    | Indemnizaciones                                  | 2,000.00           | -674.79    | 1,325.21   | 1,325.21   | 1,325.21   | 1,325.21   | 0.00                | 0.00             |
| 1111111117107070 | Compensacion por Vacaciones no Gozadas por       | 2,000.00           | -674.79    | 1,325.21   | 1,325.21   | 1,325.21   | 1,325.21   | 0.00                | 0.00             |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION                | 187,594.03         | -18,288.67 | 169,305.36 | 151,915.95 | 151,915.95 | 150,364.00 | 17,389.41           | 17,389.41        |
| 1111111117301    | Servicios Basicos                                | 5,914.00           | 5,800.00   | 11,714.00  | 8,516.64   | 8,516.64   | 8,516.64   | 3,197.36            | 3,197.36         |
| 1111111117301010 | Agua Potable                                     | 940.00             | 1,400.00   | 2,340.00   | 1,010.60   | 1,010.60   | 1,010.60   | 1,329.40            | 1,329.40         |
| 1111111117301040 | Energia Electrica                                | 2,550.00           | 3,900.00   | 6,450.00   | 5,283.24   | 5,283.24   | 5,283.24   | 1,166.76            | 1,166.76         |
| 1111111117301050 | Telecomunicaciones                               | 2,424.00           | 500.00     | 2,924.00   | 2,222.80   | 2,222.80   | 2,222.80   | 701.20              | 701.20           |
| 1111111117302    | Servicios Generales                              | 67,542.87          | -24,133.30 | 43,409.57  | 38,596.50  | 38,596.50  | 38,416.04  | 4,813.07            | 4,813.07         |
| 1111111117302050 | Espectaculos Culturales y Sociales               | 64,900.00          | -23,498.43 | 41,401.57  | 36,606.50  | 36,606.50  | 36,480.77  | 4,795.07            | 4,795.07         |
| 1111111117302490 | Eventos Públicos Promocionales                   | 2,642.87           | -634.87    | 2,008.00   | 1,990.00   | 1,990.00   | 1,935.27   | 18.00               | 18.00            |
| 1111111117304    | Instalaciones, Mantenimientos y Reparaciones     | 6,300.00           | 0.00       | 6,300.00   | 6,300.00   | 6,300.00   | 6,300.00   | 0.00                | 0.00             |
| 1111111117304180 | Gastos en Mantenimiento de Areas Verdes y Ar     | 6,300.00           | 0.00       | 6,300.00   | 6,300.00   | 6,300.00   | 6,300.00   | 0.00                | 0.00             |
| 1111111117306    | Contrataciones de Estudios e Investigaciones     | 92,364.03          | 6,930.76   | 99,294.79  | 92,653.66  | 92,653.66  | 91,282.17  | 6,641.13            | 6,641.13         |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Especializ | 20,000.00          | 0.00       | 20,000.00  | 19,997.50  | 19,997.50  | 19,997.50  | 2.50                | 2.50             |
| 1111111117306040 | Fiscalizacion e Inspecciones Tecnicas            | 23,568.79          | 50.00      | 23,618.79  | 20,455.89  | 20,455.89  | 19,875.65  | 3,162.90            | 3,162.90         |
| 1111111117306050 | Estudio y Diseno de Proyectos                    | 18,200.00          | 2,850.00   | 21,050.00  | 20,650.27  | 20,650.27  | 20,200.77  | 399.73              | 399.73           |
| 1111111117306060 | Honorarios por Contratos Civiles de Servicios    | 19,300.00          | 0.00       | 19,300.00  | 16,400.00  | 16,400.00  | 16,160.00  | 2,900.00            | 2,900.00         |
| 1111111117306130 | Capacitación para la Ciudadanía en General       | 11,295.24          | 4,030.76   | 15,326.00  | 15,150.00  | 15,150.00  | 15,048.25  | 176.00              | 176.00           |
| 1111111117308    | Bienes de Uso y Consumo de Inversion             | 13,032.13          | -5,560.13  | 7,472.00   | 4,910.20   | 4,910.20   | 4,910.20   | 2,561.80            | 2,561.80         |
| 1111111117308020 | Vestuario, Lencería y Prendas de Proteccion      | 2,336.00           | -2,009.00  | 327.00     | 144.00     | 144.00     | 144.00     | 183.00              | 183.00           |
| 1111111117308040 | Materiales de Oficina                            | 876.00             | -276.00    | 600.00     | 282.75     | 282.75     | 282.75     | 317.25              | 317.25           |
| 1111111117308050 | Materiales de Aseo                               | 2,080.00           | -600.00    | 1,480.00   | 1,066.50   | 1,066.50   | 1,066.50   | 413.50              | 413.50           |
| 1111111117308070 | Materiales de Impresion, Fotografia, Reproduc    | 863.00             | -310.00    | 553.00     | 0.00       | 0.00       | 0.00       | 553.00              | 553.00           |
| 1111111117308120 | Materiales Didacticos                            | 4,042.00           | -664.75    | 3,377.25   | 2,282.20   | 2,282.20   | 2,282.20   | 1,095.05            | 1,095.05         |
| 1111111117308140 | Suministros para Actividades Agropecuarias, Pe   | 345.75             | 29.50      | 375.25     | 375.25     | 375.25     | 375.25     | 0.00                | 0.00             |
| 1111111117308190 | Adquisicion de Accesorios e Insumos Quimicos     | 2,489.38           | -1,729.88  | 759.50     | 759.50     | 759.50     | 759.50     | 0.00                | 0.00             |
| 1111111117314    | Bienes Muebles no Depreciables                   | 691.00             | -11.00     | 680.00     | 503.95     | 503.95     | 503.95     | 176.05              | 176.05           |
| 1111111117314060 | Herramientas                                     | 691.00             | -11.00     | 680.00     | 503.95     | 503.95     | 503.95     | 176.05              | 176.05           |



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Al 31 de diciembre del 2024

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|------------------|-------------------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|                  |                                                 | A                   | B                  | C = A + B           | D                   | E                   | F                   | G = C - D           | G = C - E         |
| 1111111117315    | Bienes Biologicos no Depreciables               | 1,750.00            | -1,315.00          | 435.00              | 435.00              | 435.00              | 435.00              | 0.00                | 0.00              |
| 1111111117315150 | Plantas                                         | 1,750.00            | -1,315.00          | 435.00              | 435.00              | 435.00              | 435.00              | 0.00                | 0.00              |
| 11111111175      | OBRAS PUBLICAS                                  | 592,109.19          | -35,644.04         | 556,465.15          | 494,643.41          | 494,643.41          | 492,072.44          | 61,821.74           | 61,821.74         |
| 1111111117501    | Obras de Infraestructura                        | 514,209.19          | -26,300.00         | 487,909.19          | 438,064.84          | 438,064.84          | 436,169.24          | 49,844.35           | 49,844.35         |
| 1111111117501040 | De Urbanizacion y Embellecimiento               | 286,435.01          | 31,754.62          | 318,189.63          | 268,347.32          | 268,347.32          | 266,913.28          | 49,842.31           | 49,842.31         |
| 1111111117501070 | Construcciones y Edificaciones                  | 227,774.18          | -58,054.62         | 169,719.56          | 169,717.52          | 169,717.52          | 169,255.96          | 2.04                | 2.04              |
| 1111111117505    | Mantenimiento y Reparaciones                    | 77,900.00           | -9,344.04          | 68,555.96           | 56,578.57           | 56,578.57           | 55,903.20           | 11,977.39           | 11,977.39         |
| 1111111117505010 | En Obras de Infraestructura                     | 77,900.00           | -9,344.04          | 68,555.96           | 56,578.57           | 56,578.57           | 55,903.20           | 11,977.39           | 11,977.39         |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PARA                | 0.00                | 32,957.74          | 32,957.74           | 27,312.51           | 27,312.51           | 24,642.35           | 5,645.23            | 5,645.23          |
| 1111111117801    | Transferencias para Inversion al Sector Publico | 0.00                | 32,957.74          | 32,957.74           | 27,312.51           | 27,312.51           | 24,642.35           | 5,645.23            | 5,645.23          |
| 1111111117801020 | A Entidades Descentralizadas y Autonomas        | 0.00                | 32,957.74          | 32,957.74           | 27,312.51           | 27,312.51           | 24,642.35           | 5,645.23            | 5,645.23          |
| 1111111118       | GASTOS DE CAPITAL                               | 25,204.43           | -17,400.00         | 7,804.43            | 7,685.95            | 7,685.95            | 7,677.20            | 118.48              | 118.48            |
| 11111111184      | BIENES DE LARGA DURACION                        | 25,204.43           | -17,400.00         | 7,804.43            | 7,685.95            | 7,685.95            | 7,677.20            | 118.48              | 118.48            |
| 1111111118401    | Bienes Muebles                                  | 25,204.43           | -17,400.00         | 7,804.43            | 7,685.95            | 7,685.95            | 7,677.20            | 118.48              | 118.48            |
| 1111111118401030 | Mobiliarios                                     | 14,948.00           | -11,400.00         | 3,548.00            | 3,516.95            | 3,516.95            | 3,508.20            | 31.05               | 31.05             |
| 1111111118401040 | Maquinarias y Equipos                           | 4,200.00            | -4,200.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos       | 6,056.43            | -1,800.00          | 4,256.43            | 4,169.00            | 4,169.00            | 4,169.00            | 87.43               | 87.43             |
| 1111111119       | APLICACION DEL FINANCIAMIENTO                   | 110,646.74          | -27,588.00         | 83,058.74           | 82,695.56           | 82,695.56           | 82,695.56           | 363.18              | 363.18            |
| 11111111196      | AMORTIZACION DE LA DEUDA PUBLICA                | 102,188.00          | -27,878.48         | 74,309.52           | 73,946.34           | 73,946.34           | 73,946.34           | 363.18              | 363.18            |
| 1111111119602    | Amortizacion Deuda Interna                      | 102,188.00          | -27,878.48         | 74,309.52           | 73,946.34           | 73,946.34           | 73,946.34           | 363.18              | 363.18            |
| 1111111119602010 | Al Sector Publico Financiero                    | 102,188.00          | -27,878.48         | 74,309.52           | 73,946.34           | 73,946.34           | 73,946.34           | 363.18              | 363.18            |
| 11111111197      | PASIVO CIRCULANTE                               | 8,458.74            | 290.48             | 8,749.22            | 8,749.22            | 8,749.22            | 8,749.22            | 0.00                | 0.00              |
| 1111111119701    | Deuda Flotante                                  | 8,458.74            | 290.48             | 8,749.22            | 8,749.22            | 8,749.22            | 8,749.22            | 0.00                | 0.00              |
| 1111111119701010 | De Cuentas por Pagar                            | 8,458.74            | 290.48             | 8,749.22            | 8,749.22            | 8,749.22            | 8,749.22            | 0.00                | 0.00              |
| <b>TOTALES:</b>  |                                                 | <b>1,267,554.34</b> | <b>-112,047.79</b> | <b>1,155,506.55</b> | <b>1,041,265.17</b> | <b>1,041,265.17</b> | <b>1,030,025.44</b> | <b>114,241.38</b>   | <b>114,241.38</b> |



## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

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