



GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

Al 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	246,663.89	-16,580.09	230,083.80	110,859.21	110,859.21	108,240.38	119,224.59	119,224.59
11111111151	GASTOS EN PERSONAL	183,760.94	-9,190.00	174,570.94	84,841.98	84,841.98	82,223.15	89,728.96	89,728.96
1111111115101	Remuneraciones Basicas	99,240.00	0.00	99,240.00	49,680.00	49,680.00	48,709.91	49,560.00	49,560.00
1111111115101050	Remuneraciones Unificadas	86,928.00	0.00	86,928.00	43,464.00	43,464.00	42,609.93	43,464.00	43,464.00
1111111115101060	Salarios Unificados	12,312.00	0.00	12,312.00	6,216.00	6,216.00	6,099.98	6,096.00	6,096.00
1111111115102	Remuneraciones Complementarias	17,172.00	0.00	17,172.00	6,110.00	6,110.00	6,110.00	11,062.00	11,062.00
1111111115102030	Decimotercer Sueldo	10,932.00	0.00	10,932.00	0.00	0.00	0.00	10,932.00	10,932.00
1111111115102040	Decimocuarto Sueldo	6,240.00	0.00	6,240.00	6,110.00	6,110.00	6,110.00	130.00	130.00
1111111115105	Remuneraciones Temporales	34,134.00	-2,190.00	31,944.00	15,972.00	15,972.00	15,602.62	15,972.00	15,972.00
1111111115105100	Servicios Personales por Contrato	31,944.00	0.00	31,944.00	15,972.00	15,972.00	15,602.62	15,972.00	15,972.00
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	26,214.94	0.00	26,214.94	13,079.98	13,079.98	11,800.62	13,134.96	13,134.96
1111111115106010	Aporte Patronal	15,282.94	0.00	15,282.94	7,679.16	7,679.16	6,399.80	7,603.78	7,603.78
1111111115106020	Fondo de Reserva	10,932.00	0.00	10,932.00	5,400.82	5,400.82	5,400.82	5,531.18	5,531.18
1111111115107	Indemnizaciones	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	26,900.00	-7,390.09	19,509.91	10,999.60	10,999.60	10,999.60	8,510.31	8,510.31
1111111115301	Servicios Basicos	9,000.00	0.00	9,000.00	3,643.10	3,643.10	3,643.10	5,356.90	5,356.90
1111111115301010	Agua Potable	2,500.00	0.00	2,500.00	255.30	255.30	255.30	2,244.70	2,244.70
1111111115301040	Energia Electrica	3,500.00	0.00	3,500.00	2,156.78	2,156.78	2,156.78	1,343.22	1,343.22
1111111115301050	Telecomunicaciones	3,000.00	0.00	3,000.00	1,231.02	1,231.02	1,231.02	1,768.98	1,768.98
1111111115302	Servicios Generales	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	1,500.00	-500.00	1,000.00	474.56	474.56	474.56	525.44	525.44
1111111115304030	Mobiliarios	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	474.56	474.56	474.56	525.44	525.44
1111111115306	Contratacion de Estudios e Investigaciones	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115306060	Honorarios por Contratos Civiles de Servi	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115306120	Capacitación a Servidores Públicos	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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1111111115307	Gastos en Informatica	3,500.00	-1,500.00	2,000.00	780.00	780.00	780.00	1,220.00	1,220.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	2,000.00	-1,000.00	1,000.00	780.00	780.00	780.00	220.00	220.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115308	Bienes de Uso y Consumo Corriente	8,600.00	-1,090.09	7,509.91	6,101.94	6,101.94	6,101.94	1,407.97	1,407.97
1111111115308020	Vestuario, Lenceria y Prendas de Proteccio	760.00	-760.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308040	Materiales de Oficina	5,000.00	0.00	5,000.00	4,368.65	4,368.65	4,368.65	631.35	631.35
1111111115308050	Materiales de Aseo	2,500.00	-330.09	2,169.91	1,394.29	1,394.29	1,394.29	775.62	775.62
1111111115308190	Adquisicion de Accesorios e Insumos Quim	340.00	0.00	340.00	339.00	339.00	339.00	1.00	1.00
11111111156	GASTOS FINANCIEROS	15,100.00	0.00	15,100.00	7,448.00	7,448.00	7,448.00	7,652.00	7,652.00
1111111115602	Intereses y Otros Cargos de la Deuda Publ	15,100.00	0.00	15,100.00	7,448.00	7,448.00	7,448.00	7,652.00	7,652.00
1111111115602010	Sector Publico Financiero	15,100.00	0.00	15,100.00	7,448.00	7,448.00	7,448.00	7,652.00	7,652.00
11111111157	OTROS GASTOS CORRIENTES	6,003.03	0.00	6,003.03	4,084.71	4,084.71	4,084.71	1,918.32	1,918.32
1111111115701	Impuestos, Tasas y Contribuciones	303.03	0.00	303.03	55.66	55.66	55.66	247.37	247.37
1111111115701020	Tasas Generales	303.03	0.00	303.03	55.66	55.66	55.66	247.37	247.37
1111111115702	Seguros, Costos Financieros y Otros Gasto	5,700.00	0.00	5,700.00	4,029.05	4,029.05	4,029.05	1,670.95	1,670.95
1111111115702010	Seguros	5,000.00	0.00	5,000.00	3,878.78	3,878.78	3,878.78	1,121.22	1,121.22
1111111115702030	Comisiones Bancarias	700.00	0.00	700.00	150.27	150.27	150.27	549.73	549.73
11111111158	TRANSFERENCIAS Y DONACIONES COF	14,899.92	0.00	14,899.92	3,484.92	3,484.92	3,484.92	11,415.00	11,415.00
1111111115801	Transferencias Corrientes al Sector Publico	14,899.92	0.00	14,899.92	3,484.92	3,484.92	3,484.92	11,415.00	11,415.00
1111111115801020	A Entidades Descentralizadas y Autonomas	14,899.92	0.00	14,899.92	3,484.92	3,484.92	3,484.92	11,415.00	11,415.00
1111111117	GASTOS DE INVERSION	628,812.55	-43,227.55	585,585.00	70,175.50	70,175.50	69,273.52	515,409.50	515,409.50
11111111171	GASTOS EN PERSONAL PARA INVERSI	10,540.00	-4,743.00	5,797.00	2,037.82	2,037.82	1,834.04	3,759.18	3,759.18
1111111117105	Remuneraciones Temporales	10,540.00	-4,743.00	5,797.00	2,037.82	2,037.82	1,834.04	3,759.18	3,759.18
1111111117105100	Servicios Personales por Contrato	10,540.00	-4,743.00	5,797.00	2,037.82	2,037.82	1,834.04	3,759.18	3,759.18
11111111173	BIENES Y SERVICIOS PARA INVERSION	227,551.86	-11,512.55	216,039.31	49,610.57	49,610.57	48,912.37	166,428.74	166,428.74
1111111117301	Servicios Basicos	13,100.00	0.00	13,100.00	4,342.76	4,342.76	4,342.76	8,757.24	8,757.24
1111111117301010	Agua Potable	2,000.00	0.00	2,000.00	602.26	602.26	602.26	1,397.74	1,397.74
1111111117301040	Energia Electrica	6,600.00	0.00	6,600.00	2,660.50	2,660.50	2,660.50	3,939.50	3,939.50
1111111117301050	Telecomunicaciones	4,500.00	0.00	4,500.00	1,080.00	1,080.00	1,080.00	3,420.00	3,420.00



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1111111117302	Servicios Generales	57,377.12	0.00	57,377.12	5,319.00	5,319.00	5,319.00	52,058.12	52,058.12
1111111117302050	Espectaculos Culturales y Sociales	52,377.12	0.00	52,377.12	5,319.00	5,319.00	5,319.00	47,058.12	47,058.12
1111111117302490	Eventos Públicos Promocionales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117304	Instalaciones, Mantenimientos y Reparacio	39,200.00	-6,150.63	33,049.37	12,999.92	12,999.92	12,999.92	20,049.45	20,049.45
1111111117304170	Infraestructura	39,200.00	-6,150.63	33,049.37	12,999.92	12,999.92	12,999.92	20,049.45	20,049.45
1111111117306	Contrataciones de Estudios e Investigacion	109,154.74	-3,825.50	105,329.24	26,271.74	26,271.74	25,583.54	79,057.50	79,057.50
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	17,777.24	-1,862.50	15,914.74	584.74	584.74	584.74	15,330.00	15,330.00
1111111117306050	Estudio y Diseno de Proyectos	8,437.50	37.00	8,474.50	2,250.00	2,250.00	2,025.00	6,224.50	6,224.50
1111111117306060	Honorarios por Contratos Civiles de Servi	64,190.00	0.00	64,190.00	16,937.00	16,937.00	16,473.80	47,253.00	47,253.00
1111111117306130	Capacitación para la Ciudadanía en Gener	18,750.00	-2,000.00	16,750.00	6,500.00	6,500.00	6,500.00	10,250.00	10,250.00
1111111117308	Bienes de Uso y Consumo de Inversion	6,220.00	-1,536.42	4,683.58	677.15	677.15	667.15	4,006.43	4,006.43
1111111117308020	Vestuario, Lenceria y Prendas de Proteccio	340.00	-245.00	95.00	0.00	0.00	0.00	95.00	95.00
1111111117308040	Materiales de Oficina	700.00	0.00	700.00	230.73	230.73	228.73	469.27	469.27
1111111117308050	Materiales de Aseo	490.00	-400.00	90.00	14.36	14.36	14.11	75.64	75.64
1111111117308120	Materiales Didacticos	3,890.00	-891.42	2,998.58	432.06	432.06	424.31	2,566.52	2,566.52
1111111117308140	Suministros para Actividades Agropecuaria	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111117315	Bienes Biologicos no Depreciables	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111117315120	Semovientes	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
1111111117315150	Plantas	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
11111111175	OBRAS PUBLICAS	373,454.22	-26,972.00	346,482.22	11,733.21	11,733.21	11,733.21	334,749.01	334,749.01
1111111117501	Obras de Infraestructura	348,120.00	-13,372.00	334,748.00	0.00	0.00	0.00	334,748.00	334,748.00
1111111117501040	De Urbanizacion y Embellecimiento	307,170.00	27,578.00	334,748.00	0.00	0.00	0.00	334,748.00	334,748.00
1111111117501070	Construcciones y Edificaciones	40,950.00	-40,950.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117505	Mantenimiento y Reparaciones	25,334.22	-13,600.00	11,734.22	11,733.21	11,733.21	11,733.21	1.01	1.01
1111111117505010	En Obras de Infraestructura	25,334.22	-13,600.00	11,734.22	11,733.21	11,733.21	11,733.21	1.01	1.01
11111111178	TRANSFERENCIAS Y DONACIONES PA	17,266.47	0.00	17,266.47	6,793.90	6,793.90	6,793.90	10,472.57	10,472.57
1111111117801	Transferencias para Inversion al Sector Pu	17,266.47	0.00	17,266.47	6,793.90	6,793.90	6,793.90	10,472.57	10,472.57
1111111117801020	A Entidades Descentralizadas y Autonomas	17,266.47	0.00	17,266.47	6,793.90	6,793.90	6,793.90	10,472.57	10,472.57
1111111118	GASTOS DE CAPITAL	1,300.00	0.00	1,300.00	719.00	719.00	719.00	581.00	581.00



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11111111184	BIENES DE LARGA DURACION	1,300.00	0.00	1,300.00	719.00	719.00	719.00	581.00	581.00
1111111118401	Bienes Muebles	1,300.00	0.00	1,300.00	719.00	719.00	719.00	581.00	581.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,300.00	0.00	1,300.00	719.00	719.00	719.00	581.00	581.00
1111111119	APLICACION DEL FINANCIAMIENTO	52,436.43	-1,718.37	50,718.06	27,235.73	27,235.73	27,235.73	23,482.33	23,482.33
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	42,505.46	-1,718.37	40,787.09	17,477.60	17,477.60	17,477.60	23,309.49	23,309.49
1111111119602	Amortizacion Deuda Interna	42,505.46	-1,718.37	40,787.09	17,477.60	17,477.60	17,477.60	23,309.49	23,309.49
1111111119602010	Al Sector Publico Financiero	42,505.46	-1,718.37	40,787.09	17,477.60	17,477.60	17,477.60	23,309.49	23,309.49
11111111197	PASIVO CIRCULANTE	9,930.97	0.00	9,930.97	9,758.13	9,758.13	9,758.13	172.84	172.84
1111111119701	Deuda Flotante	9,930.97	0.00	9,930.97	9,758.13	9,758.13	9,758.13	172.84	172.84
1111111119701010	De Cuentas por Pagar	9,930.97	0.00	9,930.97	9,758.13	9,758.13	9,758.13	172.84	172.84
TOTALES:		929,212.87	-61,526.01	867,686.86	208,989.44	208,989.44	205,468.63	658,697.42	658,697.42

LCDA. ELINA LOOR URDANIGO
PRESIDENTA GAD UNION

ING. ELENA NARANJO LOPEZ
TESORERA GAD UNION

ING. ELENA NARANJO LOPEZ
CONTADORA