



GAD PARROQUIAL LA UNION

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de marzo del 2026

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	240,295.06	49,178.87	289,473.93	63,100.21	63,100.21	60,019.41	226,373.72	226,373.72
11111111151	GASTOS EN PERSONAL	192,961.01	1,450.00	194,411.01	49,798.61	49,798.61	46,822.30	144,612.40	144,612.40
1111111115101	Remuneraciones Basicas	113,172.00	0.00	113,172.00	28,284.00	28,284.00	27,184.45	84,888.00	84,888.00
1111111115101050	Remuneraciones Unificadas	100,560.00	0.00	100,560.00	25,140.00	25,140.00	24,082.88	75,420.00	75,420.00
1111111115101060	Salarios Unificados	12,612.00	0.00	12,612.00	3,144.00	3,144.00	3,101.57	9,468.00	9,468.00
1111111115102	Remuneraciones Complementarias	18,398.00	150.00	18,548.00	6,266.00	6,266.00	6,266.00	12,282.00	12,282.00
1111111115102030	Decimotercer Sueldo	12,093.00	100.00	12,193.00	0.00	0.00	0.00	12,193.00	12,193.00
1111111115102040	Decimocuarto Sueldo	6,305.00	50.00	6,355.00	6,266.00	6,266.00	6,266.00	89.00	89.00
1111111115105	Remuneraciones Temporales	31,944.00	1,000.00	32,944.00	7,986.00	7,986.00	7,623.81	24,958.00	24,958.00
1111111115105100	Servicios Personales por Contrato	31,944.00	1,000.00	32,944.00	7,986.00	7,986.00	7,623.81	24,958.00	24,958.00
1111111115106	Aportes Patronales a la Seguridad Social	28,999.01	300.00	29,299.01	7,262.61	7,262.61	5,748.04	22,036.40	22,036.40
1111111115106010	Aporte Patronal	16,906.01	200.00	17,106.01	4,241.25	4,241.25	2,726.68	12,864.76	12,864.76
1111111115106020	Fondo de Reserva	12,093.00	100.00	12,193.00	3,021.36	3,021.36	3,021.36	9,171.64	9,171.64
1111111115107	Indemnizaciones	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
1111111115107070	Compensacion por Vacaciones no Gozadas	448.00	0.00	448.00	0.00	0.00	0.00	448.00	448.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	18,780.00	14,700.00	33,480.00	2,171.10	2,171.10	2,132.10	31,308.90	31,308.90
1111111115301	Servicios Basicos	10,000.00	0.00	10,000.00	1,391.10	1,391.10	1,391.10	8,608.90	8,608.90
1111111115301010	Agua Potable	1,500.00	0.00	1,500.00	56.00	56.00	56.00	1,444.00	1,444.00
1111111115301040	Energia Electrica	5,000.00	0.00	5,000.00	719.59	719.59	719.59	4,280.41	4,280.41
1111111115301050	Telecomunicaciones	3,500.00	0.00	3,500.00	615.51	615.51	615.51	2,884.49	2,884.49
1111111115302	Servicios Generales	880.00	0.00	880.00	0.00	0.00	0.00	880.00	880.00
1111111115302080	Servicio de Vigilancia	880.00	0.00	880.00	0.00	0.00	0.00	880.00	880.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	400.00	600.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115304040	Maquinarias y Equipos	400.00	600.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115306	Contratacion de Estudios e Investigaciones	0.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
1111111115306060	Honorarios por Contratos Civiles de Servicio	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
1111111115306120	Capacitación a Servidores Públicos	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111115307	Gastos en Informatica	1,400.00	200.00	1,600.00	780.00	780.00	741.00	820.00	820.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	800.00	0.00	800.00	780.00	780.00	741.00	20.00	20.00



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1111111115307040	Mantenimiento y Reparacion de Equipos y	600.00	200.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111115308	Bienes de Uso y Consumo Corriente	6,100.00	4,600.00	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111115308040	Materiales de Oficina	4,400.00	2,000.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00
1111111115308050	Materiales de Aseo	1,400.00	600.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111115308190	Adquisicion de Accesorios e Insumos Quim	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
11111111156	GASTOS FINANCIEROS	16,802.05	22,728.87	39,530.92	3,031.45	3,031.45	3,031.45	36,499.47	36,499.47
1111111115602	Intereses y Otros Cargos de la Deuda Publ	16,802.05	22,728.87	39,530.92	3,031.45	3,031.45	3,031.45	36,499.47	36,499.47
1111111115602010	Sector Publico Financiero	16,802.05	22,728.87	39,530.92	3,031.45	3,031.45	3,031.45	36,499.47	36,499.47
11111111157	OTROS GASTOS CORRIENTES	7,752.00	300.00	8,052.00	6,041.45	6,041.45	5,975.96	2,010.55	2,010.55
1111111115701	Impuestos, Tasas y Contribuciones	2,852.00	0.00	2,852.00	2,551.90	2,551.90	2,551.90	300.10	300.10
1111111115701020	Tasas Generales	2,852.00	0.00	2,852.00	2,551.90	2,551.90	2,551.90	300.10	300.10
1111111115702	Seguros, Costos Financieros y Otros Gasto	4,900.00	300.00	5,200.00	3,489.55	3,489.55	3,424.06	1,710.45	1,710.45
1111111115702010	Seguros	4,200.00	300.00	4,500.00	3,414.44	3,414.44	3,348.95	1,085.56	1,085.56
1111111115702030	Comisiones Bancarias	700.00	0.00	700.00	75.11	75.11	75.11	624.89	624.89
11111111158	TRANSFERENCIAS Y DONACIONES COF	4,000.00	10,000.00	14,000.00	2,057.60	2,057.60	2,057.60	11,942.40	11,942.40
1111111115801	Transferencias Corrientes al Sector Publico	4,000.00	10,000.00	14,000.00	2,057.60	2,057.60	2,057.60	11,942.40	11,942.40
1111111115801020	A Entidades Descentralizadas y Autonomas	4,000.00	10,000.00	14,000.00	2,057.60	2,057.60	2,057.60	11,942.40	11,942.40
1111111117	GASTOS DE INVERSION	1,273,358.00	83,950.70	1,357,308.70	74,936.58	74,936.58	74,517.01	1,282,372.12	1,282,372.12
11111111173	BIENES Y SERVICIOS PARA INVERSION	232,770.50	9,980.20	242,750.70	14,693.78	14,693.78	14,421.81	228,056.92	228,056.92
1111111117301	Servicios Basicos	10,500.00	0.00	10,500.00	1,347.07	1,347.07	1,347.07	9,152.93	9,152.93
1111111117301010	Agua Potable	1,500.00	0.00	1,500.00	195.00	195.00	195.00	1,305.00	1,305.00
1111111117301040	Energia Electrica	6,000.00	0.00	6,000.00	772.78	772.78	772.78	5,227.22	5,227.22
1111111117301050	Telecomunicaciones	3,000.00	0.00	3,000.00	379.29	379.29	379.29	2,620.71	2,620.71
1111111117302	Servicios Generales	57,500.00	0.00	57,500.00	5,952.00	5,952.00	5,952.00	51,548.00	51,548.00
1111111117302050	Espectaculos Culturales y Sociales	53,200.00	0.00	53,200.00	5,952.00	5,952.00	5,952.00	47,248.00	47,248.00
1111111117302490	Eventos Públicos Promocionales	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00
1111111117306	Contrataciones de Estudios e Investigacion	155,322.50	9,980.20	165,302.70	7,394.71	7,394.71	7,122.74	157,907.99	157,907.99
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	44,937.00	0.00	44,937.00	2,275.00	2,275.00	2,275.00	42,662.00	42,662.00



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1111111117306050	Estudio y Diseno de Proyectos	20,433.50	11,280.20	31,713.70	2,400.00	2,400.00	2,400.00	29,313.70	29,313.70
1111111117306060	Honorarios por Contratos Civiles de Servi	71,152.00	-1,300.00	69,852.00	2,719.71	2,719.71	2,447.74	67,132.29	67,132.29
1111111117306130	Capacitación para la Ciudadanía en Gener	18,800.00	0.00	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00
1111111117308	Bienes de Uso y Consumo de Inversion	8,648.00	0.00	8,648.00	0.00	0.00	0.00	8,648.00	8,648.00
1111111117308020	Vestuario, Lenceria y Prendas de Proteccio	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
1111111117308040	Materiales de Oficina	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111117308050	Materiales de Aseo	2,890.00	0.00	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00
1111111117308120	Materiales Didacticos	3,328.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00	3,328.00
1111111117308140	Suministros para Actividades Agropecuaria	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
1111111117315	Bienes Biologicos no Depreciables	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111117315150	Plantas	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
11111111175	OBRAS PUBLICAS	1,016,558.00	78,000.00	1,094,558.00	56,865.60	56,865.60	56,718.00	1,037,692.40	1,037,692.40
1111111117501	Obras de Infraestructura	997,058.00	73,000.00	1,070,058.00	45,448.60	45,448.60	45,448.51	1,024,609.40	1,024,609.40
1111111117501040	De Urbanizacion y Embellecimiento	997,058.00	73,000.00	1,070,058.00	45,448.60	45,448.60	45,448.51	1,024,609.40	1,024,609.40
1111111117505	Mantenimiento y Reparaciones	19,500.00	5,000.00	24,500.00	11,417.00	11,417.00	11,269.49	13,083.00	13,083.00
1111111117505010	En Obras de Infraestructura	19,500.00	5,000.00	24,500.00	11,417.00	11,417.00	11,269.49	13,083.00	13,083.00
11111111178	TRANSFERENCIAS Y DONACIONES PA	24,029.50	-4,029.50	20,000.00	3,377.20	3,377.20	3,377.20	16,622.80	16,622.80
1111111117801	Transferencias para Inversion al Sector Pul	24,029.50	-4,029.50	20,000.00	3,377.20	3,377.20	3,377.20	16,622.80	16,622.80
1111111117801020	A Entidades Descentralizadas y Autonomas	24,029.50	-4,029.50	20,000.00	3,377.20	3,377.20	3,377.20	16,622.80	16,622.80
1111111118	GASTOS DE CAPITAL	1,000.00	1,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
11111111184	BIENES DE LARGA DURACION	1,000.00	1,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
1111111118401	Bienes Muebles	1,000.00	1,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00
1111111118401040	Maquinarias y Equipos	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
1111111119	APLICACION DEL FINANCIAMIENTO	81,144.04	28,900.00	110,044.04	18,216.96	18,216.96	18,216.96	91,827.08	91,827.08
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	66,395.78	28,900.00	95,295.78	9,431.35	9,431.35	9,431.35	85,864.43	85,864.43
1111111119602	Amortizacion Deuda Interna	66,395.78	28,900.00	95,295.78	9,431.35	9,431.35	9,431.35	85,864.43	85,864.43
1111111119602010	Al Sector Publico Financiero	66,395.78	28,900.00	95,295.78	9,431.35	9,431.35	9,431.35	85,864.43	85,864.43
11111111197	PASIVO CIRCULANTE	14,748.26	0.00	14,748.26	8,785.61	8,785.61	8,785.61	5,962.65	5,962.65



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1111111119701	Deuda Flotante	14,748.26	0.00	14,748.26	8,785.61	8,785.61	8,785.61	5,962.65	5,962.65
1111111119701010	De Cuentas por Pagar	14,748.26	0.00	14,748.26	8,785.61	8,785.61	8,785.61	5,962.65	5,962.65
TOTALES:		1,595,797.10	163,929.57	1,759,726.67	156,253.75	156,253.75	152,753.38	1,603,472.92	1,603,472.92

LCDA. ELINA LOOR URDANIGO
PRESIDENTA GAD UNION

ING. ELENA NARANJO LOPEZ
TESORERA GAD UNION