



GAD PARROQUIAL DE CUMBE

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 |
| 1111111115 | GASTOS CORRIENTES | 90,011.52 | 3,076.71 | 93,088.23 | 87,856.25 | 87,856.25 | 86,158.93 | 5,231.98 | 5,231.98 |
| 11111111151 | GASTOS EN PERSONAL | 63,339.76 | 1,105.49 | 64,445.25 | 64,435.25 | 64,435.25 | 63,457.20 | 10.00 | 10.00 |
| 1111111115101 | Remuneraciones Basicas | 47,388.00 | 1,035.00 | 48,423.00 | 48,423.00 | 48,423.00 | 48,329.90 | 0.00 | 0.00 |
| 1111111115101050 | Remuneraciones Unificadas | 47,388.00 | 1,035.00 | 48,423.00 | 48,423.00 | 48,423.00 | 48,329.90 | 0.00 | 0.00 |
| 1111111115102 | Remuneraciones Complementarias | 6,709.00 | 60.68 | 6,769.68 | 6,769.68 | 6,769.68 | 6,769.68 | 0.00 | 0.00 |
| 1111111115102030 | Decimotercer Sueldo | 3,949.00 | 0.68 | 3,949.68 | 3,949.68 | 3,949.68 | 3,949.68 | 0.00 | 0.00 |
| 1111111115102040 | Decimocuarto Sueldo | 2,760.00 | 60.00 | 2,820.00 | 2,820.00 | 2,820.00 | 2,820.00 | 0.00 | 0.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,232.76 | 9.81 | 9,242.57 | 9,242.57 | 9,242.57 | 8,357.62 | 0.00 | 0.00 |
| 1111111115106010 | Aporte Patronal | 5,283.76 | 5.60 | 5,289.36 | 5,289.36 | 5,289.36 | 4,848.44 | 0.00 | 0.00 |
| 1111111115106020 | Fondo de Reserva | 3,949.00 | 4.21 | 3,953.21 | 3,953.21 | 3,953.21 | 3,509.18 | 0.00 | 0.00 |
| 1111111115107 | Indemnizaciones | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 17,822.00 | -4,175.10 | 13,646.90 | 9,053.74 | 9,053.74 | 9,053.74 | 4,593.16 | 4,593.16 |
| 1111111115301 | Servicios Basicos | 1,240.00 | 661.00 | 1,901.00 | 1,515.94 | 1,515.94 | 1,515.94 | 385.06 | 385.06 |
| 1111111115301010 | Agua Potable | 500.00 | 100.00 | 600.00 | 527.71 | 527.71 | 527.71 | 72.29 | 72.29 |
| 1111111115301040 | Energia Electrica | 500.00 | 561.00 | 1,061.00 | 872.97 | 872.97 | 872.97 | 188.03 | 188.03 |
| 1111111115301050 | Telecomunicaciones | 240.00 | 0.00 | 240.00 | 115.26 | 115.26 | 115.26 | 124.74 | 124.74 |
| 1111111115302 | Servicios Generales | 1,810.00 | -576.10 | 1,233.90 | 0.00 | 0.00 | 0.00 | 1,233.90 | 1,233.90 |
| 1111111115302020 | Fletes y Maniobras | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publica | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111115302050 | Espectaculos Culturales y Sociales | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 1111111115302070 | Difusion, Informacion y Publicidad | 1,000.00 | -576.10 | 423.90 | 0.00 | 0.00 | 0.00 | 423.90 | 423.90 |
| 1111111115302210 | Servicios Personales Eventuales sin Relaci | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 1111111115303 | Traslados, Instalaciones, Viaticos y Subsist | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111115303010 | Pasajes al Interior | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115303030 | Viaticos y Subsistencias en el Interior | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115305 | Arrendamientos de Bienes | 1,000.00 | -260.00 | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| 1111111115305050 | Vehiculos | 1,000.00 | -260.00 | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 |
| 1111111115306 | Contratacion de Estudios e Investigaciones | 11,222.00 | -4,000.00 | 7,222.00 | 6,222.24 | 6,222.24 | 6,222.24 | 999.76 | 999.76 |



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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 111111115306060 | Honorarios por Contratos Civiles de Servi | 11,222.00 | -4,000.00 | 7,222.00 | 6,222.24 | 6,222.24 | 6,222.24 | 999.76 | 999.76 |
| 111111115307 | Gastos en Informatica | 1,550.00 | -160.00 | 1,390.00 | 530.00 | 530.00 | 530.00 | 860.00 | 860.00 |
| 111111115307020 | Arrendamiento y Licencias de Uso de Paq | 550.00 | 0.00 | 550.00 | 530.00 | 530.00 | 530.00 | 20.00 | 20.00 |
| 111111115307040 | Mantenimiento y Reparacion de Equipos y | 1,000.00 | -160.00 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| 111111115308 | Bienes de Uso y Consumo Corriente | 800.00 | 160.00 | 960.00 | 785.56 | 785.56 | 785.56 | 174.44 | 174.44 |
| 111111115308040 | Materiales de Oficina | 500.00 | 160.00 | 660.00 | 657.90 | 657.90 | 657.90 | 2.10 | 2.10 |
| 111111115308050 | Materiales de Aseo | 200.00 | 0.00 | 200.00 | 127.66 | 127.66 | 127.66 | 72.34 | 72.34 |
| 111111115308220 | Condecoraciones y Homenajes en Actos P | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111157 | OTROS GASTOS CORRIENTES | 1,232.76 | 3,015.48 | 4,248.24 | 3,640.59 | 3,640.59 | 3,607.84 | 607.65 | 607.65 |
| 111111115701 | Impuestos, Tasas y Contribuciones | 632.76 | 0.00 | 632.76 | 154.44 | 154.44 | 154.44 | 478.32 | 478.32 |
| 111111115701040 | Contribuciones Especiales y de Mejora | 632.76 | 0.00 | 632.76 | 154.44 | 154.44 | 154.44 | 478.32 | 478.32 |
| 111111115702 | Seguros, Costos Financieros y Otros Gasc | 600.00 | 3,015.48 | 3,615.48 | 3,486.15 | 3,486.15 | 3,453.40 | 129.33 | 129.33 |
| 111111115702010 | Seguros | 400.00 | 3,015.48 | 3,415.48 | 3,415.48 | 3,415.48 | 3,382.78 | 0.00 | 0.00 |
| 111111115702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 70.67 | 70.67 | 70.62 | 129.33 | 129.33 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES COF | 7,617.00 | 3,130.84 | 10,747.84 | 10,726.67 | 10,726.67 | 10,040.15 | 21.17 | 21.17 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 6,802.00 | 3,130.84 | 9,932.84 | 9,932.84 | 9,932.84 | 9,246.32 | 0.00 | 0.00 |
| 111111115801010 | Al Gobierno Central | 1,052.00 | 1,814.74 | 2,866.74 | 2,866.74 | 2,866.74 | 2,866.74 | 0.00 | 0.00 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 5,750.00 | 1,316.10 | 7,066.10 | 7,066.10 | 7,066.10 | 6,379.58 | 0.00 | 0.00 |
| 111111115804 | Aportes y Participaciones al Sector Publico | 815.00 | 0.00 | 815.00 | 793.83 | 793.83 | 793.83 | 21.17 | 21.17 |
| 111111115804060 | Para el IECE por el 0.5% de las Planillas al | 815.00 | 0.00 | 815.00 | 793.83 | 793.83 | 793.83 | 21.17 | 21.17 |
| 111111117 | GASTOS DE INVERSION | 945,397.93 | 173,942.86 | 1,119,340.79 | 715,303.54 | 715,303.54 | 708,830.33 | 404,037.25 | 404,037.25 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSIC | 141,110.25 | 0.00 | 141,110.25 | 106,918.34 | 106,918.34 | 104,198.51 | 34,191.91 | 34,191.91 |
| 111111117101 | Remuneraciones Basicas | 93,186.60 | 0.00 | 93,186.60 | 73,586.62 | 73,586.62 | 72,572.97 | 19,599.98 | 19,599.98 |
| 111111117101060 | Salarios Unificados | 93,186.60 | 0.00 | 93,186.60 | 73,586.62 | 73,586.62 | 72,572.97 | 19,599.98 | 19,599.98 |
| 111111117102 | Remuneraciones Complementarias | 12,815.55 | 0.00 | 12,815.55 | 10,168.82 | 10,168.82 | 9,643.16 | 2,646.73 | 2,646.73 |
| 111111117102030 | Decimotercer Sueldo | 7,765.55 | 0.00 | 7,765.55 | 5,945.35 | 5,945.35 | 5,811.35 | 1,820.20 | 1,820.20 |
| 111111117102040 | Decimocuarto Sueldo | 5,050.00 | 0.00 | 5,050.00 | 4,223.47 | 4,223.47 | 3,831.81 | 826.53 | 826.53 |
| 111111117105 | Remuneraciones Temporales | 16,535.00 | 0.00 | 16,535.00 | 9,520.00 | 9,520.00 | 9,520.00 | 7,015.00 | 7,015.00 |
| 111111117105090 | Horas Extraordinarias y Suplementarias | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |



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| 1111111117105100 | Servicios Personales por Contrato | 16,515.00 | 0.00 | 16,515.00 | 9,520.00 | 9,520.00 | 9,520.00 | 6,995.00 | 6,995.00 |
| 1111111117106 | Aportes Patronales a la Seguridad Social | 16,935.74 | 0.00 | 16,935.74 | 13,642.90 | 13,642.90 | 12,462.38 | 3,292.84 | 3,292.84 |
| 1111111117106010 | Aporte Patronal | 9,173.19 | 0.00 | 9,173.19 | 8,307.52 | 8,307.52 | 7,435.57 | 865.67 | 865.67 |
| 1111111117106020 | Fondo de Reserva | 7,762.55 | 0.00 | 7,762.55 | 5,335.38 | 5,335.38 | 5,026.81 | 2,427.17 | 2,427.17 |
| 1111111117107 | Indemnizaciones | 1,637.36 | 0.00 | 1,637.36 | 0.00 | 0.00 | 0.00 | 1,637.36 | 1,637.36 |
| 1111111117107070 | Compensacion por Vacaciones no Gozadas | 1,637.36 | 0.00 | 1,637.36 | 0.00 | 0.00 | 0.00 | 1,637.36 | 1,637.36 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 357,398.61 | 201,342.86 | 558,741.47 | 335,511.44 | 335,511.44 | 331,758.06 | 223,230.03 | 223,230.03 |
| 1111111117301 | Servicios Basicos | 10,100.00 | 0.00 | 10,100.00 | 7,870.32 | 7,870.32 | 7,601.87 | 2,229.68 | 2,229.68 |
| 1111111117301010 | Agua Potable | 2,800.00 | 0.00 | 2,800.00 | 1,744.39 | 1,744.39 | 1,744.39 | 1,055.61 | 1,055.61 |
| 1111111117301040 | Energia Electrica | 3,300.00 | 0.00 | 3,300.00 | 2,337.36 | 2,337.36 | 2,337.36 | 962.64 | 962.64 |
| 1111111117301050 | Telecomunicaciones | 4,000.00 | 0.00 | 4,000.00 | 3,788.57 | 3,788.57 | 3,520.12 | 211.43 | 211.43 |
| 1111111117302 | Servicios Generales | 38,793.59 | 15,049.76 | 53,843.35 | 49,390.01 | 49,390.01 | 49,373.06 | 4,453.34 | 4,453.34 |
| 1111111117302040 | Edicion, Impresion, Reproduccion y Publica | 1,710.00 | 0.00 | 1,710.00 | 607.45 | 607.45 | 607.45 | 1,102.55 | 1,102.55 |
| 1111111117302050 | Espectaculos Culturales y Sociales | 6,300.00 | 496.16 | 6,796.16 | 6,796.16 | 6,796.16 | 6,779.21 | 0.00 | 0.00 |
| 1111111117302350 | Servicio de Alimentación | 11,083.59 | 0.00 | 11,083.59 | 7,732.80 | 7,732.80 | 7,732.80 | 3,350.79 | 3,350.79 |
| 1111111117302490 | Eventos Públicos Promocionales | 4,000.00 | 2,494.49 | 6,494.49 | 6,494.49 | 6,494.49 | 6,494.49 | 0.00 | 0.00 |
| 1111111117302550 | Combustibles | 15,700.00 | 12,059.11 | 27,759.11 | 27,759.11 | 27,759.11 | 27,759.11 | 0.00 | 0.00 |
| 1111111117304 | Instalaciones, Mantenimientos y Reparacio | 13,700.00 | 3,800.00 | 17,500.00 | 14,319.63 | 14,319.63 | 14,319.63 | 3,180.37 | 3,180.37 |
| 1111111117304020 | Edificios, Locales y Residencias | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111117304040 | Maquinarias y Equipos | 11,500.00 | 3,800.00 | 15,300.00 | 14,319.63 | 14,319.63 | 14,319.63 | 980.37 | 980.37 |
| 1111111117304060 | Herramientas | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117304170 | Infraestructura | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111117304190 | Instalación, Mantenimiento y Reparación de | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117305 | Arrendamientos de Bienes | 36,503.66 | 52,795.79 | 89,299.45 | 67,566.64 | 67,566.64 | 67,300.19 | 21,732.81 | 21,732.81 |
| 1111111117305010 | Terrenos | 13,906.66 | 0.00 | 13,906.66 | 13,860.00 | 13,860.00 | 13,722.00 | 46.66 | 46.66 |
| 1111111117305020 | Edificios, Locales y Residencias | 1,450.00 | 0.00 | 1,450.00 | 1,440.00 | 1,440.00 | 1,428.00 | 10.00 | 10.00 |
| 1111111117305030 | Mobiliarios | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117305040 | Maquinarias y Equipos | 6,310.00 | 47,778.99 | 54,088.99 | 32,622.84 | 32,622.84 | 32,622.84 | 21,466.15 | 21,466.15 |
| 1111111117305050 | Vehiculos | 14,627.00 | 5,016.80 | 19,643.80 | 19,643.80 | 19,643.80 | 19,527.35 | 0.00 | 0.00 |



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| 1111111117305060 | Herramientas | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 1111111117306 | Contrataciones de Estudios e Investigacion | 174,672.94 | 19,710.26 | 194,383.20 | 109,499.57 | 109,499.57 | 106,742.98 | 84,883.63 | 84,883.63 |
| 1111111117306010 | Consultoria, Asesoría e Investigacion Espe | 21,697.42 | 0.00 | 21,697.42 | 0.00 | 0.00 | 0.00 | 21,697.42 | 21,697.42 |
| 1111111117306050 | Estudio y Diseno de Proyectos | 72,596.21 | 0.00 | 72,596.21 | 9,510.00 | 9,510.00 | 9,120.00 | 63,086.21 | 63,086.21 |
| 1111111117306060 | Honorarios por Contratos Civiles de Servi | 80,279.31 | 19,710.26 | 99,989.57 | 99,989.57 | 99,989.57 | 97,622.98 | 0.00 | 0.00 |
| 1111111117306100 | Servicios de Cartografía | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117307 | Gastos en Informatica | 200.00 | 2,600.00 | 2,800.00 | 2,704.00 | 2,704.00 | 2,704.00 | 96.00 | 96.00 |
| 1111111117307040 | Mantenimiento y Reparacion de Equipos y | 200.00 | 2,600.00 | 2,800.00 | 2,704.00 | 2,704.00 | 2,704.00 | 96.00 | 96.00 |
| 1111111117308 | Bienes de Uso y Consumo de Inversion | 74,308.42 | 112,287.05 | 186,595.47 | 84,161.27 | 84,161.27 | 83,716.33 | 102,434.20 | 102,434.20 |
| 1111111117308010 | Alimentos y Bebidas | 910.00 | 0.00 | 910.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 |
| 1111111117308020 | Vestuario, Lencería y Prendas de Proteccio | 710.00 | 448.02 | 1,158.02 | 1,158.02 | 1,158.02 | 1,158.02 | 0.00 | 0.00 |
| 1111111117308030 | Lubricantes | 3,500.00 | 1,760.00 | 5,260.00 | 5,259.87 | 5,259.87 | 5,259.87 | 0.13 | 0.13 |
| 1111111117308040 | Materiales de Oficina | 750.00 | 0.00 | 750.00 | 168.99 | 168.99 | 168.99 | 581.01 | 581.01 |
| 1111111117308050 | Materiales de Aseo | 550.00 | 0.00 | 550.00 | 338.72 | 338.72 | 338.72 | 211.28 | 211.28 |
| 1111111117308110 | Materiales de Construccion, Electricos, Plo | 48,313.42 | 69,239.14 | 117,552.56 | 17,778.83 | 17,778.83 | 17,698.59 | 99,773.73 | 99,773.73 |
| 1111111117308120 | Materiales Didacticos | 4,060.00 | 7,800.00 | 11,860.00 | 11,506.95 | 11,506.95 | 11,506.95 | 353.05 | 353.05 |
| 1111111117308130 | Repuestos y Accesorios | 7,300.00 | 16,224.39 | 23,524.39 | 23,524.39 | 23,524.39 | 23,200.04 | 0.00 | 0.00 |
| 1111111117308140 | Suministros para Actividades Agropecuaria | 6,010.00 | 18,415.50 | 24,425.50 | 24,425.50 | 24,425.50 | 24,385.15 | 0.00 | 0.00 |
| 1111111117308190 | Adquisición de Accesorios e Insumos Quír | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111117308210 | Gastos para Situaciones de Emergencia | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 1111111117308270 | Uniformes Deportivos | 2,000.00 | -1,600.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 1111111117314 | Bienes Muebles no Depreciables | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 1111111117314040 | Maquinarias y Equipos | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 1111111117314060 | Herramientas | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117314070 | Equipos, Sistemas y Paquetes Informaticos | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 1111111117315 | Bienes Biologicos no Degradables | 9,000.00 | -4,900.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 |
| 1111111117315120 | Semovientes | 5,000.00 | -4,900.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117315150 | Plantas | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 11111111175 | OBRAS PUBLICAS | 390,226.07 | -27,400.00 | 362,826.07 | 236,881.63 | 236,881.63 | 236,881.63 | 125,944.44 | 125,944.44 |



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| 111111117501 | Obras de Infraestructura | 390,226.07 | -27,400.00 | 362,826.07 | 236,881.63 | 236,881.63 | 236,881.63 | 125,944.44 | 125,944.44 |
| 111111117501030 | De Alcantarillado | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 111111117501040 | De Urbanizacion y Embellecimiento | 79,496.87 | 0.00 | 79,496.87 | 6,336.33 | 6,336.33 | 6,336.33 | 73,160.54 | 73,160.54 |
| 111111117501050 | Obras Publicas de Transporte y Vias | 297,967.48 | -57,400.00 | 240,567.48 | 188,167.88 | 188,167.88 | 188,167.88 | 52,399.60 | 52,399.60 |
| 111111117501060 | Obras Publicas para Telecomunicaciones | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 111111117501070 | Construcciones y Edificaciones | 12,636.72 | 30,000.00 | 42,636.72 | 42,377.42 | 42,377.42 | 42,377.42 | 259.30 | 259.30 |
| 1111111177 | OTROS GASTOS DE INVERSION | 6,460.00 | 0.00 | 6,460.00 | 5,992.13 | 5,992.13 | 5,992.13 | 467.87 | 467.87 |
| 111111117701 | Impuestos, Tasas y Contribuciones | 1,300.00 | 0.00 | 1,300.00 | 1,068.42 | 1,068.42 | 1,068.42 | 231.58 | 231.58 |
| 111111117701020 | Tasas Generales | 1,100.00 | 0.00 | 1,100.00 | 1,068.42 | 1,068.42 | 1,068.42 | 31.58 | 31.58 |
| 111111117701990 | Otros Impuestos, Tasas y Contribuciones | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 111111117702 | Seguros, Costos Financieros y Otros Gastos | 5,160.00 | 0.00 | 5,160.00 | 4,923.71 | 4,923.71 | 4,923.71 | 236.29 | 236.29 |
| 111111117702010 | Seguros | 4,960.00 | 0.00 | 4,960.00 | 4,923.71 | 4,923.71 | 4,923.71 | 36.29 | 36.29 |
| 111111117702060 | Costas Judiciales | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111178 | TRANSFERENCIAS Y DONACIONES PARA | 50,203.00 | 0.00 | 50,203.00 | 30,000.00 | 30,000.00 | 30,000.00 | 20,203.00 | 20,203.00 |
| 111111117801 | Transferencias para Inversion al Sector Publico | 50,203.00 | 0.00 | 50,203.00 | 30,000.00 | 30,000.00 | 30,000.00 | 20,203.00 | 20,203.00 |
| 111111117801010 | Al Gobierno Central | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| 111111117801020 | A Entidades Descentralizadas y Autonomas | 44,200.00 | 0.00 | 44,200.00 | 30,000.00 | 30,000.00 | 30,000.00 | 14,200.00 | 14,200.00 |
| 111111117801030 | A Empresas Publicas | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111117801040 | A Entidades del Gobierno Seccional | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1111111118 | GASTOS DE CAPITAL | 725.07 | 759.58 | 1,484.65 | 874.65 | 874.65 | 860.03 | 610.00 | 610.00 |
| 11111111184 | BIENES DE LARGA DURACION | 725.07 | 759.58 | 1,484.65 | 874.65 | 874.65 | 860.03 | 610.00 | 610.00 |
| 1111111118401 | Bienes Muebles | 705.07 | 759.58 | 1,464.65 | 874.65 | 874.65 | 860.03 | 590.00 | 590.00 |
| 1111111118401030 | Mobiliarios | 115.07 | 759.58 | 874.65 | 874.65 | 874.65 | 860.03 | 0.00 | 0.00 |
| 1111111118401040 | Maquinarias y Equipos | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| 1111111118401060 | Herramientas | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111118402 | Bienes Inmuebles | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 1111111118402010 | Terrenos | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 76,685.53 | 0.00 | 76,685.53 | 4,925.59 | 4,925.59 | 4,925.59 | 71,759.94 | 71,759.94 |



GAD PARROQUIAL DE CUMBE

CEDULA PRESUPUESTARIA DE GASTOS

Al 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 |
| 11111111197 | PASIVO CIRCULANTE | 76,685.53 | 0.00 | 76,685.53 | 4,925.59 | 4,925.59 | 4,925.59 | 71,759.94 | 71,759.94 |
| 1111111119701 | Deuda Flotante | 76,685.53 | 0.00 | 76,685.53 | 4,925.59 | 4,925.59 | 4,925.59 | 71,759.94 | 71,759.94 |
| 1111111119701010 | De Cuentas por Pagar | 76,685.53 | 0.00 | 76,685.53 | 4,925.59 | 4,925.59 | 4,925.59 | 71,759.94 | 71,759.94 |
| TOTALES: | | 1,112,820.05 | 177,779.15 | 1,290,599.20 | 808,960.03 | 808,960.03 | 800,774.88 | 481,639.17 | 481,639.17 |

Arq. Luis Alfredo Chuquimarca G.
PRESIDENTE

C.P.A Verónica Muzha
CONTADORA

Ab. Erika Suculanda
SECRETARIA -TESORERA