



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE TOCACHI**

**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	66,681.96	1,729.66	68,411.62	68,353.27	68,353.27	62,758.30	58.35	58.35
11111111151	GASTOS EN PERSONAL	63,931.48	1,527.13	65,458.61	65,416.96	65,416.96	60,378.36	41.65	41.65
1111111115101	Remuneraciones Basicas	47,796.00	-156.63	47,639.37	47,639.37	47,639.37	44,091.95	0.00	0.00
1111111115101050	Remuneraciones Unificadas	47,796.00	-156.63	47,639.37	47,639.37	47,639.37	44,091.95	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,803.00	-71.13	6,731.87	6,731.87	6,731.87	6,491.91	0.00	0.00
1111111115102030	Decimotercer Sueldo	3,983.00	-67.30	3,915.70	3,915.70	3,915.70	3,832.42	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,820.00	-3.83	2,816.17	2,816.17	2,816.17	2,659.49	0.00	0.00
1111111115105	Remuneraciones Temporales	0.00	208.33	208.33	208.33	208.33	0.00	0.00	0.00
1111111115105120	Subrogacion	0.00	208.33	208.33	208.33	208.33	0.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,332.48	1,204.76	9,537.24	9,495.59	9,495.59	8,699.13	41.65	41.65
1111111115106010	Aporte Patronal	5,568.23	-48.37	5,519.86	5,519.86	5,519.86	5,016.00	0.00	0.00
1111111115106020	Fondo de Reserva	2,764.25	1,253.13	4,017.38	3,975.73	3,975.73	3,683.13	41.65	41.65
1111111115107	Indemnizaciones	1,000.00	341.80	1,341.80	1,341.80	1,341.80	1,095.37	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas	1,000.00	341.80	1,341.80	1,341.80	1,341.80	1,095.37	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,397.32	-622.66	774.66	774.56	774.56	634.40	0.10	0.10
1111111115301	Servicios Basicos	847.32	-72.66	774.66	774.56	774.56	634.40	0.10	0.10
1111111115301010	Agua Potable	50.00	64.61	114.61	114.61	114.61	19.17	0.00	0.00
1111111115301040	Energia Electrica	400.00	-62.81	337.19	337.19	337.19	293.01	0.00	0.00
1111111115301050	Telecomunicaciones	397.32	-74.46	322.86	322.76	322.76	322.22	0.10	0.10
1111111115308	Bienes de Uso y Consumo Corriente	550.00	-550.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308040	Materiales de Oficina	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308050	Materiales de Aseo	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308070	Materiales de Impresion, Fotografia, Repro	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	130.00	-2.53	127.47	110.87	110.87	108.37	16.60	16.60
1111111115702	Seguros, Costos Financieros y Otros Gasto	130.00	-2.53	127.47	110.87	110.87	108.37	16.60	16.60
1111111115702010	Seguros	60.00	-2.53	57.47	57.47	57.47	57.47	0.00	0.00
1111111115702030	Comisiones Bancarias	70.00	0.00	70.00	53.40	53.40	50.90	16.60	16.60
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	1,223.16	827.72	2,050.88	2,050.88	2,050.88	1,637.17	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Publico	1,223.16	827.72	2,050.88	2,050.88	2,050.88	1,637.17	0.00	0.00



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1111111115801010	Al Gobierno Central	1,223.16	827.72	2,050.88	2,050.88	2,050.88	1,637.17	0.00	0.00
1111111117	GASTOS DE INVERSION	299,636.58	-27,770.49	271,866.09	271,826.47	271,826.47	240,373.02	39.62	39.62
11111111171	GASTOS EN PERSONAL PARA INVERSION	143,392.63	-13,199.27	130,193.36	130,153.74	130,153.74	126,459.14	39.62	39.62
1111111117101	Remuneraciones Basicas	107,928.00	-8,852.46	99,075.54	99,075.54	99,075.54	97,352.21	0.00	0.00
1111111117101050	Remuneraciones Unificadas	107,928.00	-8,852.46	99,075.54	99,075.54	99,075.54	97,352.21	0.00	0.00
1111111117102	Remuneraciones Complementarias	14,164.00	-738.80	13,425.20	13,385.58	13,385.58	12,632.48	39.62	39.62
1111111117102030	Decimotercer Sueldo	8,994.00	-606.47	8,387.53	8,387.53	8,387.53	7,830.28	0.00	0.00
1111111117102040	Decimocuarto Sueldo	5,170.00	-132.33	5,037.67	4,998.05	4,998.05	4,802.20	39.62	39.62
1111111117106	Aportes Patronales a la Seguridad Social	21,300.63	-4,900.05	16,400.58	16,400.58	16,400.58	15,347.77	0.00	0.00
1111111117106010	Aporte Patronal	12,573.63	-985.74	11,587.89	11,587.89	11,587.89	10,895.64	0.00	0.00
1111111117106020	Fondo de Reserva	8,727.00	-3,914.31	4,812.69	4,812.69	4,812.69	4,452.13	0.00	0.00
1111111117107	Indemnizaciones	0.00	1,292.04	1,292.04	1,292.04	1,292.04	1,126.68	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas	0.00	1,292.04	1,292.04	1,292.04	1,292.04	1,126.68	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	143,648.95	-9,647.90	134,001.05	134,001.05	134,001.05	107,712.28	0.00	0.00
1111111117301	Servicios Basicos	1,922.00	201.66	2,123.66	2,123.66	2,123.66	1,740.00	0.00	0.00
1111111117301010	Agua Potable	200.00	320.55	520.55	520.55	520.55	192.41	0.00	0.00
1111111117301040	Energia Electrica	837.00	-81.10	755.90	755.90	755.90	702.22	0.00	0.00
1111111117301050	Telecomunicaciones	885.00	-37.79	847.21	847.21	847.21	845.37	0.00	0.00
1111111117302	Servicios Generales	91,180.96	-147.28	91,033.68	91,033.68	91,033.68	81,607.24	0.00	0.00
1111111117302010	Transporte de Personal	200.00	-100.00	100.00	100.00	100.00	0.00	0.00	0.00
1111111117302020	Fletes y Maniobras	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117302030	Almacenamiento, Embalaje y Envase	65.00	-65.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	22,200.00	-630.41	21,569.59	21,569.59	21,569.59	19,244.84	0.00	0.00
1111111117302070	Difusion, Informacion y Publicidad	2,950.00	-1,175.00	1,775.00	1,775.00	1,775.00	1,625.00	0.00	0.00
1111111117302350	Servicio de Alimentacion	55,565.96	2,673.96	58,239.92	58,239.92	58,239.92	53,124.69	0.00	0.00
1111111117302490	Eventos Públicos Promocionales	2,300.00	-950.00	1,350.00	1,350.00	1,350.00	250.00	0.00	0.00
1111111117302550	Combustibles	6,900.00	1,099.17	7,999.17	7,999.17	7,999.17	7,362.71	0.00	0.00
1111111117303	Traslados, Instalaciones, Viaticos y Subsist	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
1111111117303040	Viaticos y Subsistencias en el Exterior	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00



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111111117304	Instalaciones, Mantenimientos y Reparación	9,150.00	-2,572.06	6,577.94	6,577.94	6,577.94	4,627.24	0.00	0.00
111111117304020	Edificios, Locales y Residencias	200.00	-175.93	24.07	24.07	24.07	0.00	0.00	0.00
111111117304040	Maquinarias y Equipos	7,600.00	-5,879.00	1,721.00	1,721.00	1,721.00	952.45	0.00	0.00
111111117304050	Vehiculos	1,350.00	3,482.87	4,832.87	4,832.87	4,832.87	3,674.79	0.00	0.00
111111117305	Arrendamientos de Bienes	702.00	5,747.36	6,449.36	6,449.36	6,449.36	4,473.36	0.00	0.00
111111117305050	Vehiculos	702.00	5,747.36	6,449.36	6,449.36	6,449.36	4,473.36	0.00	0.00
111111117306	Contrataciones de Estudios e Investigaciones	16,200.00	-4,383.01	11,816.99	11,816.99	11,816.99	9,052.24	0.00	0.00
111111117306060	Honorarios por Contratos Civiles de Servicios	14,400.00	-7,280.01	7,119.99	7,119.99	7,119.99	5,239.99	0.00	0.00
111111117306070	Servicios Tecnicos Especializados	1,000.00	3,147.00	4,147.00	4,147.00	4,147.00	3,562.25	0.00	0.00
111111117306130	Capacitación para la Ciudadanía en General	800.00	-250.00	550.00	550.00	550.00	250.00	0.00	0.00
111111117307	Gastos en Informatica	1,000.00	-220.00	780.00	780.00	780.00	780.00	0.00	0.00
111111117307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	-220.00	280.00	280.00	280.00	280.00	0.00	0.00
111111117307040	Mantenimiento y Reparacion de Equipos y	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
111111117308	Bienes de Uso y Consumo de Inversion	23,493.99	-8,774.57	14,719.42	14,719.42	14,719.42	4,932.20	0.00	0.00
111111117308010	Alimentos y Bebidas	1,550.00	-1,413.79	136.21	136.21	136.21	24.94	0.00	0.00
111111117308020	Vestuario, Lenceria y Prendas de Protección	400.00	-275.62	124.38	124.38	124.38	124.38	0.00	0.00
111111117308030	Lubricantes	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308040	Materiales de Oficina	1,500.00	227.73	1,727.73	1,727.73	1,727.73	1,075.44	0.00	0.00
111111117308050	Materiales de Aseo	800.00	-112.66	687.34	687.34	687.34	586.98	0.00	0.00
111111117308070	Materiales de Impresion, Fotografia, Repro	800.00	-546.48	253.52	253.52	253.52	53.52	0.00	0.00
111111117308110	Materiales de Construccion, Electricos, Plo	14,048.99	-4,180.73	9,868.26	9,868.26	9,868.26	1,338.40	0.00	0.00
111111117308120	Materiales Didacticos	520.00	813.99	1,333.99	1,333.99	1,333.99	1,153.99	0.00	0.00
111111117308130	Repuestos y Accesorios	2,850.00	-2,272.66	577.34	577.34	577.34	563.90	0.00	0.00
111111117308200	Menaje de Cocina, de Hogar, Accesorios C	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308260	Insumos para Procedimientos Medicos	225.00	-214.35	10.65	10.65	10.65	10.65	0.00	0.00
1111111177	OTROS GASTOS DE INVERSION	5,395.00	-2,925.00	2,470.00	2,470.00	2,470.00	1,459.41	0.00	0.00
111111117701	Impuestos, Tasas y Contribuciones	350.00	440.63	790.63	790.63	790.63	733.60	0.00	0.00
111111117701020	Tasas Generales	350.00	440.63	790.63	790.63	790.63	733.60	0.00	0.00
111111117702	Seguros, Costos Financieros y Otros Gasto	5,045.00	-3,365.63	1,679.37	1,679.37	1,679.37	725.81	0.00	0.00



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**Al 31 de diciembre del 2025**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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1111111117702010	Seguros	5,045.00	-3,365.63	1,679.37	1,679.37	1,679.37	725.81	0.00	0.00
11111111178	TRANSFERENCIAS Y DONACIONES PA...	7,200.00	-1,998.32	5,201.68	5,201.68	5,201.68	4,742.19	0.00	0.00
1111111117801	Transferencias para Inversion al Sector Pú...	7,200.00	-1,998.32	5,201.68	5,201.68	5,201.68	4,742.19	0.00	0.00
1111111117801020	A Entidades Descentralizadas y Autonomas	7,200.00	-1,998.32	5,201.68	5,201.68	5,201.68	4,742.19	0.00	0.00
1111111118	GASTOS DE CAPITAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11111111184	BIENES DE LARGA DURACION	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1111111118401	Bienes Muebles	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1111111118401030	Mobiliarios	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	90,922.12	0.00	90,922.12	73,756.49	73,756.49	73,756.49	17,165.63	17,165.63
11111111197	PASIVO CIRCULANTE	90,922.12	0.00	90,922.12	73,756.49	73,756.49	73,756.49	17,165.63	17,165.63
1111111119701	Deuda Flotante	90,922.12	0.00	90,922.12	73,756.49	73,756.49	73,756.49	17,165.63	17,165.63
1111111119701010	De Cuentas por Pagar	90,922.12	0.00	90,922.12	73,756.49	73,756.49	73,756.49	17,165.63	17,165.63
<b>TOTALES:</b>		<b>457,240.66</b>	<b>-25,040.83</b>	<b>432,199.83</b>	<b>414,936.23</b>	<b>414,936.23</b>	<b>376,887.81</b>	<b>17,263.60</b>	<b>17,263.60</b>

Tnlgo. Diego Coyago  
PRESIDENTE

Tnlga. Lorena Vargas  
SECRETARIA TESORERA