



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIA RURAL PIOTER**

**CEDULA PRESUPUESTARIA DE GASTOS**

**AI 31 de enero 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                           | 78,823.88          | 0.00     | 78,823.88  | 5,334.01 | 5,334.01  | 4,370.78 | 73,489.87           | 73,489.87        |
| 11111111151      | GASTOS EN PERSONAL                          | 66,946.02          | 0.00     | 66,946.02  | 4,991.22 | 4,991.22  | 4,030.20 | 61,954.80           | 61,954.80        |
| 1111111115101    | Remuneraciones Basicas                      | 49,920.00          | 0.00     | 49,920.00  | 4,160.00 | 4,160.00  | 3,683.65 | 45,760.00           | 45,760.00        |
| 1111111115101050 | Remuneraciones Unificadas                   | 49,920.00          | 0.00     | 49,920.00  | 4,160.00 | 4,160.00  | 3,683.65 | 45,760.00           | 45,760.00        |
| 1111111115102    | Remuneraciones Complementarias              | 7,052.00           | 0.00     | 7,052.00   | 0.00     | 0.00      | 0.00     | 7,052.00            | 7,052.00         |
| 1111111115102030 | Decimotercer Sueldo                         | 4,160.00           | 0.00     | 4,160.00   | 0.00     | 0.00      | 0.00     | 4,160.00            | 4,160.00         |
| 1111111115102040 | Decimocuarto Sueldo                         | 2,892.00           | 0.00     | 2,892.00   | 0.00     | 0.00      | 0.00     | 2,892.00            | 2,892.00         |
| 1111111115106    | Aportes Patronales a la Seguridad Social    | 9,974.02           | 0.00     | 9,974.02   | 831.22   | 831.22    | 346.55   | 9,142.80            | 9,142.80         |
| 1111111115106010 | Aporte Patronal                             | 5,815.68           | 0.00     | 5,815.68   | 484.67   | 484.67    | 0.00     | 5,331.01            | 5,331.01         |
| 1111111115106020 | Fondo de Reserva                            | 4,158.34           | 0.00     | 4,158.34   | 346.55   | 346.55    | 346.55   | 3,811.79            | 3,811.79         |
| 11111111153      | BIENES Y SERVICIOS DE CONSUMO               | 3,860.00           | 0.00     | 3,860.00   | 251.50   | 251.50    | 249.29   | 3,608.50            | 3,608.50         |
| 1111111115301    | Servicios Basicos                           | 1,560.00           | 0.00     | 1,560.00   | 125.32   | 125.32    | 125.32   | 1,434.68            | 1,434.68         |
| 1111111115301040 | Energia Electrica                           | 780.00             | 0.00     | 780.00     | 63.36    | 63.36     | 63.36    | 716.64              | 716.64           |
| 1111111115301050 | Telecomunicaciones                          | 780.00             | 0.00     | 780.00     | 61.96    | 61.96     | 61.96    | 718.04              | 718.04           |
| 1111111115302    | Servicios Generales                         | 2,000.00           | 0.00     | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00         |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publica  | 2,000.00           | 0.00     | 2,000.00   | 0.00     | 0.00      | 0.00     | 2,000.00            | 2,000.00         |
| 1111111115308    | Bienes de Uso y Consumo Corriente           | 300.00             | 0.00     | 300.00     | 126.18   | 126.18    | 123.97   | 173.82              | 173.82           |
| 1111111115308040 | Materiales de Oficina                       | 200.00             | -8.12    | 191.88     | 18.06    | 18.06     | 17.74    | 173.82              | 173.82           |
| 1111111115308050 | Materiales de Aseo                          | 100.00             | 8.12     | 108.12     | 108.12   | 108.12    | 106.23   | 0.00                | 0.00             |
| 11111111157      | OTROS GASTOS CORRIENTES                     | 2,220.00           | 0.00     | 2,220.00   | 4.10     | 4.10      | 4.10     | 2,215.90            | 2,215.90         |
| 1111111115701    | Impuestos, Tasas y Contribuciones           | 160.00             | 0.00     | 160.00     | 0.00     | 0.00      | 0.00     | 160.00              | 160.00           |
| 1111111115701020 | Tasas Generales                             | 160.00             | 0.00     | 160.00     | 0.00     | 0.00      | 0.00     | 160.00              | 160.00           |
| 1111111115702    | Seguros, Costos Financieros y Otros Gasto   | 2,060.00           | 0.00     | 2,060.00   | 4.10     | 4.10      | 4.10     | 2,055.90            | 2,055.90         |
| 1111111115702010 | Seguros                                     | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 1111111115702030 | Comisiones Bancarias                        | 60.00              | 0.00     | 60.00      | 4.10     | 4.10      | 4.10     | 55.90               | 55.90            |
| 1111111115702060 | Costas Judiciales                           | 1,000.00           | 0.00     | 1,000.00   | 0.00     | 0.00      | 0.00     | 1,000.00            | 1,000.00         |
| 11111111158      | TRANSFERENCIAS Y DONACIONES COI             | 5,797.86           | 0.00     | 5,797.86   | 87.19    | 87.19     | 87.19    | 5,710.67            | 5,710.67         |
| 1111111115801    | Transferencias Corrientes al Sector Publico | 5,797.86           | 0.00     | 5,797.86   | 87.19    | 87.19     | 87.19    | 5,710.67            | 5,710.67         |
| 1111111115801010 | Al Gobierno Central                         | 1,046.28           | 0.00     | 1,046.28   | 87.19    | 87.19     | 87.19    | 959.09              | 959.09           |



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|------------------|--------------------------------------------|--------------------|----------|------------|-----------|-----------|-----------|---------------------|------------------|
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| 1111111115801020 | A Entidades Descentralizadas y Autonomas   | 4,751.58           | 0.00     | 4,751.58   | 0.00      | 0.00      | 0.00      | 4,751.58            | 4,751.58         |
| 1111111117       | GASTOS DE INVERSION                        | 122,032.82         | 0.00     | 122,032.82 | 20,295.28 | 20,295.28 | 19,943.51 | 101,737.54          | 101,737.54       |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION          | 31,226.98          | 0.00     | 31,226.98  | 9,301.73  | 9,301.73  | 9,142.34  | 21,925.25           | 21,925.25        |
| 1111111117302    | Servicios Generales                        | 17,800.00          | 0.00     | 17,800.00  | 375.00    | 375.00    | 375.00    | 17,425.00           | 17,425.00        |
| 1111111117302050 | Espectaculos Culturales y Sociales         | 10,000.00          | 0.00     | 10,000.00  | 0.00      | 0.00      | 0.00      | 10,000.00           | 10,000.00        |
| 1111111117302070 | Difusion, Informacion y Publicidad         | 5,000.00           | 0.00     | 5,000.00   | 375.00    | 375.00    | 375.00    | 4,625.00            | 4,625.00         |
| 1111111117302550 | Combustibles                               | 2,800.00           | 0.00     | 2,800.00   | 0.00      | 0.00      | 0.00      | 2,800.00            | 2,800.00         |
| 1111111117304    | Instalaciones, Mantenimientos y Reparacio  | 9,656.22           | 0.00     | 9,656.22   | 7,656.22  | 7,656.22  | 7,522.24  | 2,000.00            | 2,000.00         |
| 1111111117304020 | Edificios, Locales y Residencias           | 7,656.22           | 0.00     | 7,656.22   | 7,656.22  | 7,656.22  | 7,522.24  | 0.00                | 0.00             |
| 1111111117304050 | Vehiculos                                  | 800.00             | 0.00     | 800.00     | 0.00      | 0.00      | 0.00      | 800.00              | 800.00           |
| 1111111117304060 | Herramientas                               | 500.00             | 0.00     | 500.00     | 0.00      | 0.00      | 0.00      | 500.00              | 500.00           |
| 1111111117304180 | Gastos en Mantenimiento de Areas Verdes    | 700.00             | 0.00     | 700.00     | 0.00      | 0.00      | 0.00      | 700.00              | 700.00           |
| 1111111117307    | Gastos en Informatica                      | 1,870.76           | 0.00     | 1,870.76   | 1,270.51  | 1,270.51  | 1,245.10  | 600.25              | 600.25           |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paq    | 600.00             | 0.00     | 600.00     | 0.00      | 0.00      | 0.00      | 600.00              | 600.00           |
| 1111111117307040 | Mantenimiento y Reparacion de Equipos y    | 1,270.76           | 0.00     | 1,270.76   | 1,270.51  | 1,270.51  | 1,245.10  | 0.25                | 0.25             |
| 1111111117308    | Bienes de Uso y Consumo de Inversion       | 1,900.00           | 0.00     | 1,900.00   | 0.00      | 0.00      | 0.00      | 1,900.00            | 1,900.00         |
| 1111111117308120 | Materiales Didacticos                      | 1,000.00           | 0.00     | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00            | 1,000.00         |
| 1111111117308130 | Repuestos y Accesorios                     | 900.00             | 0.00     | 900.00     | 0.00      | 0.00      | 0.00      | 900.00              | 900.00           |
| 11111111175      | OBRAS PUBLICAS                             | 10,993.55          | 0.00     | 10,993.55  | 10,993.55 | 10,993.55 | 10,801.17 | 0.00                | 0.00             |
| 1111111117501    | Obras de Infraestructura                   | 4,803.64           | 0.00     | 4,803.64   | 4,803.64  | 4,803.64  | 4,719.58  | 0.00                | 0.00             |
| 1111111117501040 | De Urbanizacion y Embellecimiento          | 4,803.64           | 0.00     | 4,803.64   | 4,803.64  | 4,803.64  | 4,719.58  | 0.00                | 0.00             |
| 1111111117505    | Mantenimiento y Reparaciones               | 6,189.91           | 0.00     | 6,189.91   | 6,189.91  | 6,189.91  | 6,081.59  | 0.00                | 0.00             |
| 1111111117505010 | En Obras de Infraestructura                | 6,189.91           | 0.00     | 6,189.91   | 6,189.91  | 6,189.91  | 6,081.59  | 0.00                | 0.00             |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PAF            | 79,812.29          | 0.00     | 79,812.29  | 0.00      | 0.00      | 0.00      | 79,812.29           | 79,812.29        |
| 1111111117801    | Transferencias para Inversion al Sector Pu | 79,812.29          | 0.00     | 79,812.29  | 0.00      | 0.00      | 0.00      | 79,812.29           | 79,812.29        |
| 1111111117801020 | A Entidades Descentralizadas y Autonomas   | 60,000.00          | 0.00     | 60,000.00  | 0.00      | 0.00      | 0.00      | 60,000.00           | 60,000.00        |
| 1111111117801040 | A Entidades del Gobierno Seccional         | 19,812.29          | 0.00     | 19,812.29  | 0.00      | 0.00      | 0.00      | 19,812.29           | 19,812.29        |
| 1111111119       | APLICACION DEL FINANCIAMIENTO              | 3,035.74           | 0.00     | 3,035.74   | 1,167.56  | 1,167.56  | 1,167.56  | 1,868.18            | 1,868.18         |
| 11111111197      | PASIVO CIRCULANTE                          | 3,035.74           | 0.00     | 3,035.74   | 1,167.56  | 1,167.56  | 1,167.56  | 1,868.18            | 1,868.18         |



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**Al 31 de enero 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         |
| 1111111119701    | Deuda Flotante       | 3,035.74           | 0.00        | 3,035.74          | 1,167.56         | 1,167.56         | 1,167.56         | 1,868.18            | 1,868.18          |
| 1111111119701010 | De Cuentas por Pagar | 3,035.74           | 0.00        | 3,035.74          | 1,167.56         | 1,167.56         | 1,167.56         | 1,868.18            | 1,868.18          |
| <b>TOTALES:</b>  |                      | <b>203,892.44</b>  | <b>0.00</b> | <b>203,892.44</b> | <b>26,796.85</b> | <b>26,796.85</b> | <b>25,481.85</b> | <b>177,095.59</b>   | <b>177,095.59</b> |

ING. CRISTIAN VIZCAINO  
PRESIDENTE GAD PIOTER

LIC. LIZETH ORBE  
CONTADORA

LIC. LIZETH ORBE  
SECRETARIA-TESORERA