



## GOBIERNO PARROQUIAL DE AMALUZA

### 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	78,026.73	-1,294.68	76,732.05	74,538.34	74,538.34	72,596.21	2,193.71	2,193.71
11111111151	GASTOS EN PERSONAL	63,865.12	-142.07	63,723.05	62,760.25	62,760.25	61,853.88	962.80	962.80
1111111115101	Remuneraciones Basicas	44,460.00	0.00	44,460.00	44,193.67	44,193.67	43,813.13	266.33	266.33
1111111115101050	Remuneraciones Unificadas	44,460.00	0.00	44,460.00	44,193.67	44,193.67	43,813.13	266.33	266.33
1111111115102	Remuneraciones Complementarias	7,067.90	17.93	7,085.83	6,907.51	6,907.51	6,907.30	178.32	178.32
1111111115102030	Decimotercer Sueldo	4,013.74	0.00	4,013.74	3,918.90	3,918.90	3,918.85	94.84	94.84
1111111115102040	Decimocuarto Sueldo	3,054.16	17.93	3,072.09	2,988.61	2,988.61	2,988.45	83.48	83.48
1111111115105	Remuneraciones Temporales	3,705.00	-206.84	3,498.16	3,183.16	3,183.16	3,090.16	315.00	315.00
1111111115105120	Subrogacion	3,705.00	-206.84	3,498.16	3,183.16	3,183.16	3,090.16	315.00	315.00
1111111115106	Aportes Patronales a la Seguridad Social	8,632.22	46.84	8,679.06	8,475.91	8,475.91	8,043.29	203.15	203.15
1111111115106010	Aporte Patronal	5,165.67	33.72	5,199.39	5,018.41	5,018.41	4,585.81	180.98	180.98
1111111115106020	Fondo de Reserva	3,466.55	13.12	3,479.67	3,457.50	3,457.50	3,457.48	22.17	22.17
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,892.29	-551.03	4,341.26	3,375.46	3,375.46	3,340.46	965.80	965.80
1111111115301	Servicios Basicos	1,940.00	-233.01	1,706.99	1,524.05	1,524.05	1,491.18	182.94	182.94
1111111115301040	Energia Electrica	1,440.00	-233.01	1,206.99	1,117.36	1,117.36	1,117.36	89.63	89.63
1111111115301050	Telecomunicaciones	500.00	0.00	500.00	406.69	406.69	373.82	93.31	93.31
1111111115302	Servicios Generales	352.29	-352.29	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	352.29	-352.29	0.00	0.00	0.00	0.00	0.00	0.00
1111111115306	Contratacion de Estudios e Investigaciones	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115306120	Capacitación a Servidores Públicos	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115307	Gastos en Informatica	1,100.00	-290.00	810.00	670.00	670.00	670.00	140.00	140.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	600.00	0.00	600.00	460.00	460.00	460.00	140.00	140.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	500.00	-290.00	210.00	210.00	210.00	210.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	1,100.00	724.27	1,824.27	1,181.41	1,181.41	1,179.28	642.86	642.86
1111111115308040	Materiales de Oficina	400.00	107.17	507.17	506.60	506.60	504.47	0.57	0.57
1111111115308050	Materiales de Aseo	400.00	-145.19	254.81	254.81	254.81	254.81	0.00	0.00
1111111115308070	Materiales de Impresion, Fotografia, Repro	300.00	762.29	1,062.29	420.00	420.00	420.00	642.29	642.29
11111111157	OTROS GASTOS CORRIENTES	1,600.00	-252.28	1,347.72	1,189.69	1,189.69	1,188.84	158.03	158.03
1111111115701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	477.28	477.28	477.28	22.72	22.72



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115701020	Tasas Generales	500.00	0.00	500.00	477.28	477.28	477.28	22.72	22.72
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,100.00	-252.28	847.72	712.41	712.41	711.56	135.31	135.31
1111111115702010	Seguros	900.00	-152.28	747.72	657.51	657.51	656.66	90.21	90.21
1111111115702030	Comisiones Bancarias	200.00	-100.00	100.00	54.90	54.90	54.90	45.10	45.10
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,669.32	-349.30	7,320.02	7,212.94	7,212.94	6,213.03	107.08	107.08
1111111115801	Transferencias Corrientes al Sector Público	7,198.12	-349.30	6,848.82	6,757.99	6,757.99	5,795.41	90.83	90.83
1111111115801010	Al Gobierno Central	2,295.99	-652.50	1,643.49	1,552.66	1,552.66	998.94	90.83	90.83
1111111115801040	A Entidades del Gobierno Seccional	4,902.13	303.20	5,205.33	5,205.33	5,205.33	4,796.47	0.00	0.00
1111111115804	Aportes y Participaciones al Sector Público	471.20	0.00	471.20	454.95	454.95	417.62	16.25	16.25
1111111115804060	Para el IECE por el 0.5% de las Planillas de	471.20	0.00	471.20	454.95	454.95	417.62	16.25	16.25
1111111117	GASTOS DE INVERSION	366,256.53	39,859.01	406,115.54	219,668.66	219,668.66	213,872.01	186,446.88	186,446.88
11111111171	GASTOS EN PERSONAL PARA INVERSIONES	51,543.26	-14,786.67	36,756.59	33,797.12	33,797.12	33,404.84	2,959.47	2,959.47
1111111117101	Remuneraciones Basicas	37,843.00	-11,067.00	26,776.00	25,177.99	25,177.99	24,995.39	1,598.01	1,598.01
1111111117101050	Remuneraciones Unificadas	37,843.00	-11,067.00	26,776.00	25,177.99	25,177.99	24,995.39	1,598.01	1,598.01
1111111117102	Remuneraciones Complementarias	6,169.41	-1,744.71	4,424.70	4,158.49	4,158.49	4,158.49	266.21	266.21
1111111117102030	Decimotercer Sueldo	3,153.58	-922.24	2,231.34	2,098.23	2,098.23	2,098.23	133.11	133.11
1111111117102040	Decimocuarto Sueldo	3,015.83	-822.47	2,193.36	2,060.26	2,060.26	2,060.26	133.10	133.10
1111111117106	Aportes Patronales a la Seguridad Social	7,530.85	-2,273.60	5,257.25	4,162.00	4,162.00	3,952.32	1,095.25	1,095.25
1111111117106010	Aporte Patronal	4,378.43	-1,263.93	3,114.50	2,807.56	2,807.56	2,597.92	306.94	306.94
1111111117106020	Fondo de Reserva	3,152.42	-1,009.67	2,142.75	1,354.44	1,354.44	1,354.40	788.31	788.31
1111111117107	Indemnizaciones	0.00	298.64	298.64	298.64	298.64	298.64	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas	0.00	298.64	298.64	298.64	298.64	298.64	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	152,480.88	31,113.04	183,593.92	131,418.90	131,418.90	126,450.99	52,175.02	52,175.02
1111111117302	Servicios Generales	35,073.16	9,023.90	44,097.06	31,836.21	31,836.21	31,836.21	12,260.85	12,260.85
1111111117302050	Espectaculos Culturales y Sociales	6,000.00	5,086.20	11,086.20	10,956.20	10,956.20	10,956.20	130.00	130.00
1111111117302070	Difusion, Informacion y Publicidad	0.00	4,523.91	4,523.91	4,276.74	4,276.74	4,276.74	247.17	247.17
1111111117302350	Servicio de Alimentacion	26,973.16	-586.15	26,387.01	14,588.16	14,588.16	14,588.16	11,798.85	11,798.85
1111111117302550	Combustibles	2,100.00	-0.06	2,099.94	2,015.11	2,015.11	2,015.11	84.83	84.83
1111111117304	Instalaciones, Mantenimientos y Reparaciones	3,415.00	-1,370.80	2,044.20	1,044.00	1,044.00	869.09	1,000.20	1,000.20



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1111111117304040	Maquinarias y Equipos	900.00	-539.20	360.80	225.00	225.00	222.75	135.80	135.80
1111111117304050	Vehiculos	2,515.00	-831.60	1,683.40	819.00	819.00	646.34	864.40	864.40
1111111117305	Arrendamientos de Bienes	14,499.50	145.50	14,645.00	13,525.00	13,525.00	12,241.00	1,120.00	1,120.00
1111111117305050	Vehiculos	14,499.50	145.50	14,645.00	13,525.00	13,525.00	12,241.00	1,120.00	1,120.00
1111111117306	Contrataciones de Estudios e Investigacion	28,396.70	17,088.96	45,485.66	41,832.38	41,832.38	38,944.01	3,653.28	3,653.28
1111111117306060	Honorarios por Contratos Civiles de Servi	27,196.70	18,200.07	45,396.77	41,832.38	41,832.38	38,944.01	3,564.39	3,564.39
1111111117306130	Capacitación para la Ciudadanía en Gener	1,200.00	-1,111.11	88.89	0.00	0.00	0.00	88.89	88.89
1111111117308	Bienes de Uso y Consumo de Inversion	41,762.81	-4,739.65	37,023.16	28,927.31	28,927.31	28,352.18	8,095.85	8,095.85
1111111117308010	Alimentos y Bebidas	12,540.00	-5,270.98	7,269.02	6,591.87	6,591.87	6,583.61	677.15	677.15
1111111117308020	Vestuario, Lenceria y Prendas de Proteccio	100.00	104.11	204.11	85.11	85.11	85.11	119.00	119.00
1111111117308030	Lubricantes	800.00	-245.11	554.89	275.00	275.00	199.36	279.89	279.89
1111111117308040	Materiales de Oficina	300.00	-2.79	297.21	297.21	297.21	297.21	0.00	0.00
1111111117308050	Materiales de Aseo	500.00	-37.84	462.16	462.16	462.16	462.16	0.00	0.00
1111111117308110	Materiales de Construccion, Electricos, Plo	3,700.00	2,562.12	6,262.12	3,759.75	3,759.75	3,759.75	2,502.37	2,502.37
1111111117308120	Materiales Didacticos	850.00	-443.83	406.17	406.17	406.17	406.17	0.00	0.00
1111111117308130	Repuestos y Accesorios	1,400.00	748.60	2,148.60	1,981.60	1,981.60	1,840.37	167.00	167.00
1111111117308140	Suministros para Actividades Agropecuaria	9,609.41	-8,559.41	1,050.00	1,050.00	1,050.00	700.00	0.00	0.00
1111111117308200	Menaje de Cocina, de Hogar, Accesorios C	0.00	1,000.04	1,000.04	996.00	996.00	996.00	4.04	4.04
1111111117308230	Alimentos, Medicinas, Productos de Aseo y	11,963.40	5,405.44	17,368.84	13,022.44	13,022.44	13,022.44	4,346.40	4,346.40
1111111117314	Bienes Muebles no Depreciables	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111117314060	Herramientas	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111117315	Bienes Biologicos no Depreciables	29,233.71	10,965.13	40,198.84	14,254.00	14,254.00	14,208.50	25,944.84	25,944.84
1111111117315120	Semovientes	13,026.88	1,283.12	14,310.00	2,160.00	2,160.00	2,160.00	12,150.00	12,150.00
1111111117315150	Plantas	16,206.83	9,682.01	25,888.84	12,094.00	12,094.00	12,048.50	13,794.84	13,794.84
11111111175	OBRAS PUBLICAS	152,766.00	22,587.44	175,353.44	44,647.64	44,647.64	44,211.18	130,705.80	130,705.80
1111111117501	Obras de Infraestructura	51,143.60	5,211.12	56,354.72	7,761.96	7,761.96	7,761.96	48,592.76	48,592.76
1111111117501040	De Urbanizacion y Embellecimiento	1,514.44	-0.48	1,513.96	1,513.96	1,513.96	1,513.96	0.00	0.00
1111111117501050	Obras Publicas de Transporte y Vias	42,775.07	5,817.69	48,592.76	0.00	0.00	0.00	48,592.76	48,592.76
1111111117501060	Obras Publicas para Telecomunicaciones	0.00	6,248.00	6,248.00	6,248.00	6,248.00	6,248.00	0.00	0.00



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
111111117501990	Otras Obras de Infraestructura	6,854.09	-6,854.09	0.00	0.00	0.00	0.00	0.00	0.00
111111117505	Mantenimiento y Reparaciones	101,622.40	17,376.32	118,998.72	36,885.68	36,885.68	36,449.22	82,113.04	82,113.04
111111117505010	En Obras de Infraestructura	101,622.40	17,376.32	118,998.72	36,885.68	36,885.68	36,449.22	82,113.04	82,113.04
1111111177	OTROS GASTOS DE INVERSION	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117702	Seguros, Costos Financieros y Otros Gastos	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117702060	Costas Judiciales	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	9,366.39	1,045.20	10,411.59	9,805.00	9,805.00	9,805.00	606.59	606.59
111111117801	Transferencias para Inversion al Sector Pùblico	9,366.39	1,045.20	10,411.59	9,805.00	9,805.00	9,805.00	606.59	606.59
111111117801010	Al Gobierno Central	0.00	606.09	606.09	0.00	0.00	0.00	606.09	606.09
111111117801020	A Entidades Descentralizadas y Autonomas	9,366.39	263.37	9,629.76	9,629.26	9,629.26	9,629.26	0.50	0.50
111111117801040	A Entidades del Gobierno Seccional	0.00	175.74	175.74	175.74	175.74	175.74	0.00	0.00
111111118	GASTOS DE CAPITAL	1,600.00	6,484.20	8,084.20	6,376.16	6,376.16	5,651.18	1,708.04	1,708.04
1111111184	BIENES DE LARGA DURACION	1,600.00	6,484.20	8,084.20	6,376.16	6,376.16	5,651.18	1,708.04	1,708.04
111111118401	Bienes Muebles	1,600.00	6,484.20	8,084.20	6,376.16	6,376.16	5,651.18	1,708.04	1,708.04
111111118401030	Mobiliarios	0.00	5,009.40	5,009.40	4,906.16	4,906.16	4,181.18	103.24	103.24
111111118401040	Maquinarias y Equipos	0.00	1,474.80	1,474.80	1,470.00	1,470.00	1,470.00	4.80	4.80
111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
111111119	APLICACION DEL FINANCIAMIENTO	3,135.53	0.00	3,135.53	3,135.53	3,135.53	3,135.53	0.00	0.00
1111111197	PASIVO CIRCULANTE	3,135.53	0.00	3,135.53	3,135.53	3,135.53	3,135.53	0.00	0.00
111111119701	Deuda Flotante	3,135.53	0.00	3,135.53	3,135.53	3,135.53	3,135.53	0.00	0.00
111111119701010	De Cuentas por Pagar	3,135.53	0.00	3,135.53	3,135.53	3,135.53	3,135.53	0.00	0.00
<b>TOTALES:</b>		<b>449,018.79</b>	<b>45,048.53</b>	<b>494,067.32</b>	<b>303,718.69</b>	<b>303,718.69</b>	<b>295,254.93</b>	<b>190,348.63</b>	<b>190,348.63</b>

SR. JOSE PONCE TIXI  
PRESIDENTE

Ing. Gabriela Piña  
SECRETARIA TESORERA