



GAD PARROQUIAL DE OLMEDO

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								
1111111115	GASTOS CORRIENTES	83,527.58	0.00	83,527.58	72,589.08	72,589.08	71,182.81	10,938.50	10,938.50	10,938.50							
1111111151	GASTOS EN PERSONAL	71,950.24	0.00	71,950.24	67,751.60	67,751.60	66,345.33	4,198.64	4,198.64	4,198.64							
111111115101	Remuneraciones Basicas	50,604.00	0.00	50,604.00	50,604.00	50,604.00	49,689.00	0.00	0.00	0.00							
111111115101050	Remuneraciones Unificadas	50,604.00	0.00	50,604.00	50,604.00	50,604.00	49,689.00	0.00	0.00	0.00							
111111115102	Remuneraciones Complementarias	8,025.50	0.00	8,025.50	7,037.00	7,037.00	7,037.00	0.00	0.00	0.00							
111111115102030	Decimotercer Sueldo	5,025.50	0.00	5,025.50	4,217.00	4,217.00	4,217.00	0.00	0.00	0.00							
111111115102040	Decimocuarto Sueldo	3,000.00	0.00	3,000.00	2,820.00	2,820.00	2,820.00	0.00	0.00	0.00							
111111115106	Aportes Patronales a la Seguridad Social	13,320.74	0.00	13,320.74	10,110.60	10,110.60	9,619.33	3,210.14	3,210.14	3,210.14							
111111115106010	Aporte Patronal	8,295.24	0.00	8,295.24	5,895.24	5,895.24	5,403.97	2,400.00	2,400.00	2,400.00							
111111115106020	Fondo de Reserva	5,025.50	0.00	5,025.50	4,215.36	4,215.36	4,215.36	810.14	810.14	810.14							
1111111153	BIENES Y SERVICIOS DE CONSUMO	10,257.34	-100.00	10,157.34	3,583.51	3,583.51	3,583.51	6,573.83	6,573.83	6,573.83							
111111115301	Servicios Basicos	2,640.00	600.00	3,240.00	2,684.85	2,684.85	2,684.85	555.15	555.15	555.15							
111111115301040	Energia Electrica	1,200.00	0.00	1,200.00	1,166.81	1,166.81	1,166.81	33.19	33.19	33.19							
111111115301050	Telecomunicaciones	1,440.00	600.00	2,040.00	1,518.04	1,518.04	1,518.04	521.96	521.96	521.96							
111111115302	Servicios Generales	1,400.00	0.00	1,400.00	450.36	450.36	450.36	949.64	949.64	949.64							
111111115302040	Edicion, Impresion, Reproduccion y Publica	800.00	0.00	800.00	450.36	450.36	450.36	349.64	349.64	349.64							
111111115302070	Difusion, Informacion y Publicidad	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	600.00							
111111115304	Instalacion, Mantenimiento y Reparaciones	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	600.00							
111111115304080	Bienes Artisticos y Culturales	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	600.00							
111111115306	Contratacion de Estudios e Investigaciones	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
111111115306010	Consultoria, Asesoria e Investigacion Esper	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
111111115307	Gastos en Informatica	600.00	0.00	600.00	280.00	280.00	280.00	320.00	320.00	320.00							
111111115307020	Arrendamiento y Licencias de Uso de Paqu	600.00	0.00	600.00	280.00	280.00	280.00	320.00	320.00	320.00							
111111115308	Bienes de Uso y Consumo Corriente	4,417.34	-100.00	4,317.34	168.30	168.30	168.30	4,149.04	4,149.04	4,149.04							
111111115308010	Alimentos y Bebidas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00							
111111115308020	Vestuario, Lenceria y Prendas de Proteccio	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00							
111111115308040	Materiales de Oficina	1,000.00	0.00	1,000.00	168.30	168.30	168.30	831.70	831.70	831.70							
111111115308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00							
111111115308130	Repuestos y Accesorios	800.00	-100.00	700.00	0.00	0.00	0.00	700.00	700.00	700.00							

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		A	D	B	C = A + B	D	E	F	G = C - D	G = C - E							
1111111115308200	Menaje de Cocina, de Hogar, Accesorios D	917.34	0.00	0.00	917.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.34	917.34	0.00	917.34	
111111111157	OTROS GASTOS CORRIENTES	120.00	0.00	0.00	120.00	49.35	49.35	49.35	49.35	49.35	49.35	49.35	70.65	70.65	0.00	70.65	
11111111115702	Seguros, Costos Financieros y Otros Gasc	120.00	0.00	0.00	120.00	49.35	49.35	49.35	49.35	49.35	49.35	49.35	70.65	70.65	0.00	70.65	
11111111115702030	Comisiones Bancarias	120.00	0.00	0.00	120.00	49.35	49.35	49.35	49.35	49.35	49.35	49.35	70.65	70.65	0.00	70.65	
111111111158	TRANSFERENCIAS Y DONACIONES COF	1,200.00	100.00	100.00	1,300.00	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	95.38	95.38	0.00	95.38	
11111111115801	Transferencias Corrientes al Sector Public	1,200.00	100.00	100.00	1,300.00	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	95.38	95.38	0.00	95.38	
11111111115801020	A Entidades Descentralizadas y Autonomae	1,200.00	100.00	100.00	1,300.00	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	1,204.62	95.38	95.38	0.00	95.38	
11111111117	GASTOS DE INVERSION	214,509.82	45,420.31	45,420.31	259,930.13	230,038.39	230,038.39	230,038.39	230,038.39	230,038.39	230,038.39	226,905.52	29,891.74	29,891.74	0.00	29,891.74	
111111111171	GASTOS EN PERSONAL PARA INVERSI	108,907.34	11,134.82	11,134.82	120,042.16	113,061.71	113,061.71	113,061.71	113,061.71	113,061.71	113,061.71	111,596.12	6,980.45	6,980.45	0.00	6,980.45	
11111111117101	Remuneraciones Básicas	59,712.00	4,400.00	4,400.00	64,112.00	64,044.80	64,044.80	64,044.80	64,044.80	64,044.80	64,044.80	63,607.89	67.20	67.20	0.00	67.20	
11111111117101050	Remuneraciones Unificadas	59,712.00	4,400.00	4,400.00	64,112.00	64,044.80	64,044.80	64,044.80	64,044.80	64,044.80	64,044.80	63,607.89	67.20	67.20	0.00	67.20	
11111111117102	Remuneraciones Complementarias	8,571.00	0.00	0.00	8,571.00	7,837.98	7,837.98	7,837.98	7,837.98	7,837.98	7,837.98	7,837.98	733.02	733.02	0.00	733.02	
11111111117102030	Decimotercer Sueldo	5,351.00	0.00	0.00	5,351.00	4,900.50	4,900.50	4,900.50	4,900.50	4,900.50	4,900.50	4,900.50	450.50	450.50	0.00	450.50	
11111111117102040	Decimocuarto Sueldo	3,220.00	0.00	0.00	3,220.00	2,937.48	2,937.48	2,937.48	2,937.48	2,937.48	2,937.48	2,937.48	282.52	282.52	0.00	282.52	
11111111117105	Remuneraciones Temporales	27,598.38	7,334.82	7,334.82	34,933.20	28,972.45	28,972.45	28,972.45	28,972.45	28,972.45	28,972.45	28,586.13	5,960.75	5,960.75	0.00	5,960.75	
11111111117105100	Servicios Personales por Contrato	27,598.38	7,334.82	7,334.82	34,933.20	28,972.45	28,972.45	28,972.45	28,972.45	28,972.45	28,972.45	28,586.13	5,960.75	5,960.75	0.00	5,960.75	
11111111117106	Aportes Patronales a la Seguridad Social	13,025.96	-600.00	-600.00	12,425.96	12,206.48	12,206.48	12,206.48	12,206.48	12,206.48	12,206.48	11,564.12	219.48	219.48	0.00	219.48	
11111111117106010	Aporte Patronal	7,674.96	0.00	0.00	7,674.96	7,649.78	7,649.78	7,649.78	7,649.78	7,649.78	7,649.78	7,007.42	25.18	25.18	0.00	25.18	
11111111117106020	Fondo de Reserva	5,351.00	-600.00	-600.00	4,751.00	4,556.70	4,556.70	4,556.70	4,556.70	4,556.70	4,556.70	4,556.70	194.30	194.30	0.00	194.30	
11111111117106020	BIENES Y SERVICIOS PARA INVERSION	93,271.56	36,785.49	36,785.49	130,057.05	107,506.12	107,506.12	107,506.12	107,506.12	107,506.12	107,506.12	106,860.06	22,550.93	22,550.93	0.00	22,550.93	
11111111117301	Servicios Basicos	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	
11111111117301010	Agua Potable	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	
11111111117302	Servicios Generales	52,120.00	19,700.00	19,700.00	71,820.00	65,944.84	65,944.84	65,944.84	65,944.84	65,944.84	65,944.84	65,758.34	5,875.16	5,875.16	0.00	5,875.16	
11111111117302010	Transporte de Personal	5,520.00	0.00	0.00	5,520.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,389.05	3,125.00	3,125.00	0.00	3,125.00	
11111111117302020	Fletes y Maniobras	7,000.00	3,900.00	3,900.00	10,900.00	10,751.20	10,751.20	10,751.20	10,751.20	10,751.20	10,751.20	10,719.33	148.80	148.80	0.00	148.80	
11111111117302040	Edicion, Impresion, Reproduccion y Publice	1,000.00	0.00	0.00	1,000.00	925.20	925.20	925.20	925.20	925.20	925.20	909.27	74.80	74.80	0.00	74.80	
11111111117302050	Espectaculos Culturales y Sociales	6,000.00	20,000.00	20,000.00	26,000.00	25,058.80	25,058.80	25,058.80	25,058.80	25,058.80	25,058.80	24,937.80	941.20	941.20	0.00	941.20	
11111111117302070	Difusion, Informacion y Publicidad	3,000.00	-700.00	-700.00	2,300.00	1,023.95	1,023.95	1,023.95	1,023.95	1,023.95	1,023.95	1,023.95	1,276.05	1,276.05	0.00	1,276.05	
11111111117302490	Eventos Públicos Promocionales	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	



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		A	B						C = A + B	D	
1111111117302550	Combustibles	27,600.00	-3,500.00	24,100.00	23,790.69	23,790.69	23,790.69	23,778.94	309.31	309.31	309.31
1111111117304	Instalaciones, Mantenimientos y Reparación	17,640.00	17,000.00	34,640.00	33,453.02	33,453.02	33,453.02	33,088.26	1,186.98	1,186.98	1,186.98
1111111117304040	Maquinarias y Equipos	6,000.00	11,500.00	17,500.00	17,328.50	17,328.50	17,328.50	17,046.14	171.50	171.50	171.50
1111111117304050	Vehículos	10,640.00	6,000.00	16,640.00	16,124.52	16,124.52	16,124.52	16,042.12	515.48	515.48	515.48
1111111117304060	Herramientas	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
1111111117306	Contrataciones de Estudios e Investigación	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1111111117306010	Consultoría, Asesoría e Investigación Especializada	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117306070	Servicios Técnicos Especializados	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1111111117308	Bienes de Uso y Consumo de Inversión	21,211.56	1,085.49	22,297.05	8,108.26	8,108.26	8,108.26	8,013.46	14,188.79	14,188.79	14,188.79
1111111117308010	Alimentos y Bebidas	5,200.00	0.00	5,200.00	4,720.76	4,720.76	4,720.76	4,673.55	479.24	479.24	479.24
1111111117308020	Vestuario, Lencería y Prendas de Protección	1,057.80	500.00	1,557.80	1,372.50	1,372.50	1,372.50	1,348.48	185.30	185.30	185.30
1111111117308050	Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
1111111117308090	Medicinas y Productos Farmacéuticos	500.00	-200.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
1111111117308110	Materiales de Construcción, Eléctricos, Plomería	9,000.00	5,685.49	14,685.49	2,015.00	2,015.00	2,015.00	1,991.43	12,670.49	12,670.49	12,670.49
1111111117308130	Repuestos y Accesorios	4,953.76	-4,900.00	53.76	0.00	0.00	0.00	0.00	53.76	53.76	53.76
1111111117702	OTROS GASTOS DE INVERSIÓN	5,000.00	-3,500.00	1,500.00	1,147.50	1,147.50	1,147.50	1,147.50	352.50	352.50	352.50
1111111117702010	Seguros, Costos Financieros y Otros Gastos	5,000.00	-3,500.00	1,500.00	1,147.50	1,147.50	1,147.50	1,147.50	352.50	352.50	352.50
11111111178	Seguros	5,000.00	-3,500.00	1,500.00	1,147.50	1,147.50	1,147.50	1,147.50	352.50	352.50	352.50
1111111117801	TRANSFERENCIAS Y DONACIONES PASES	7,330.92	1,000.00	8,330.92	8,323.06	8,323.06	8,323.06	7,301.84	7.86	7.86	7.86
1111111117801020	Transferencias para Inversión al Sector Público	7,330.92	1,000.00	8,330.92	8,323.06	8,323.06	8,323.06	7,301.84	7.86	7.86	7.86
1111111118401	A Entidades Descentralizadas y Autónomas	7,330.92	1,000.00	8,330.92	8,323.06	8,323.06	8,323.06	7,301.84	7.86	7.86	7.86
1111111118401030	GASTOS DE CAPITAL	4,000.00	5,000.00	9,000.00	7,046.00	7,046.00	7,046.00	6,947.65	1,954.00	1,954.00	1,954.00
1111111118401040	BIENES DE LARGA DURACION	4,000.00	5,000.00	9,000.00	7,046.00	7,046.00	7,046.00	6,947.65	1,954.00	1,954.00	1,954.00
1111111118401070	Bienes Muebles	4,000.00	5,000.00	9,000.00	7,046.00	7,046.00	7,046.00	6,947.65	1,954.00	1,954.00	1,954.00
1111111118401090	Mobiliarios	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1111111118401040	Maquinarias y Equipos	0.00	6,000.00	6,000.00	5,620.00	5,620.00	5,620.00	5,521.65	380.00	380.00	380.00
1111111118401070	Equipos, Sistemas y Paquetes Informáticos	2,000.00	0.00	2,000.00	1,426.00	1,426.00	1,426.00	1,426.00	574.00	574.00	574.00
1111111119	APLICACION DEL FINANCIAMIENTO	3,888.70	0.00	3,888.70	3,888.70	3,888.70	3,888.70	3,888.70	0.00	0.00	0.00
11111111197	PASIVO CIRCULANTE	3,888.70	0.00	3,888.70	3,888.70	3,888.70	3,888.70	3,888.70	0.00	0.00	0.00



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		A	B	C = A + B	D						
1111111119701	Deuda Flotante	3,888.70	0.00	3,888.70	3,888.70	3,888.70	3,888.70	3,888.70	3,888.70	0.00	0.00
1111111119701010	De Cuentas por Pagar	3,888.70	0.00	3,888.70	3,888.70	3,888.70	3,888.70	3,888.70	3,888.70	0.00	0.00
TOTALES:		305,926.10	50,420.31	356,346.41	313,562.17	313,562.17	308,924.68	42,784.24	42,784.24		

Diego Cholica
 Diego Cholica
 REPRESENTANTE LEGAL

Nelly Calderon
 Nelly Calderon
 SECRETARIA - TESORERA

Junta Parroquial Olmedo
 Telf: 2115 - 278
 Olmedo - Cayambe