



GOBIERNO PARROQUIAL DE UZHCURRUMI

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
69980274005	GASTOS CORRIENTES	78,200.00	637.64	78,837.64	76,604.56	76,604.56	74,875.61	2,233.08	2,233.08
699802740051	GASTOS EN PERSONAL	59,903.66	615.00	60,518.66	60,340.80	60,340.80	59,425.52	177.86	177.86
69980274005101	Remuneraciones Basicas	44,556.00	0.00	44,556.00	44,556.00	44,556.00	44,073.31	0.00	0.00
69980274005101050	Remuneraciones Unificadas	44,556.00	0.00	44,556.00	44,556.00	44,556.00	44,073.31	0.00	0.00
69980274005102	Remuneraciones Complementarias	6,533.00	275.00	6,808.00	6,803.84	6,803.84	6,803.84	4.16	4.16
69980274005102030	Decimotercer Sueldo	3,713.00	0.00	3,713.00	3,709.67	3,709.67	3,709.67	3.33	3.33
69980274005102040	Decimocuarto Sueldo	2,820.00	275.00	3,095.00	3,094.17	3,094.17	3,094.17	0.83	0.83
69980274005106	Aportes Patronales a la Seguridad Social	8,814.66	90.00	8,904.66	8,745.96	8,745.96	8,313.37	158.70	158.70
69980274005106010	Aporte Patronal	5,101.66	90.00	5,191.66	5,191.08	5,191.08	4,758.49	0.58	0.58
69980274005106020	Fondo de Reserva	3,713.00	0.00	3,713.00	3,554.88	3,554.88	3,554.88	158.12	158.12
69980274005107	Indemnizaciones	0.00	250.00	250.00	235.00	235.00	235.00	15.00	15.00
69980274005107070	Compensacion por Vacaciones no Gozadas	0.00	250.00	250.00	235.00	235.00	235.00	15.00	15.00
699802740053	BIENES Y SERVICIOS DE CONSUMO	4,782.34	-182.36	4,599.98	3,858.55	3,858.55	3,588.55	741.43	741.43
69980274005301	Servicios Basicos	2,700.00	97.64	2,797.64	2,721.98	2,721.98	2,721.98	75.66	75.66
69980274005301010	Agua Potable	1,300.00	0.00	1,300.00	1,288.44	1,288.44	1,288.44	11.56	11.56
69980274005301040	Energia Electrica	1,000.00	97.64	1,097.64	1,091.45	1,091.45	1,091.45	6.19	6.19
69980274005301050	Telecomunicaciones	400.00	0.00	400.00	342.09	342.09	342.09	57.91	57.91
69980274005302	Servicios Generales	200.00	-100.00	100.00	0.00	0.00	0.00	100.00	100.00
69980274005302040	Edicion, Impresion, Reproduccion y Publicacion	200.00	-100.00	100.00	0.00	0.00	0.00	100.00	100.00
69980274005307	Gastos en Informatica	1,050.00	-190.00	860.00	570.00	570.00	570.00	290.00	290.00
69980274005307010	Desarrollo de Sistemas Informaticos	350.00	-50.00	300.00	290.00	290.00	290.00	10.00	10.00
69980274005307020	Arrendamiento y Licencias de Uso de Paquetes	350.00	-50.00	300.00	280.00	280.00	280.00	20.00	20.00
69980274005307040	Mantenimiento y Reparacion de Equipos y Accesorios	350.00	-90.00	260.00	0.00	0.00	0.00	260.00	260.00
69980274005308	Bienes de Uso y Consumo Corriente	832.34	10.00	842.34	566.57	566.57	296.57	275.77	275.77
69980274005308040	Materiales de Oficina	400.00	70.00	470.00	466.82	466.82	196.82	3.18	3.18
69980274005308050	Materiales de Aseo	232.34	0.00	232.34	99.75	99.75	99.75	132.59	132.59
69980274005308070	Materiales de Impresion, Fotografia, Reproduccion y Publicacion	200.00	-60.00	140.00	0.00	0.00	0.00	140.00	140.00
699802740056	GASTOS FINANCIEROS	6,724.00	0.00	6,724.00	6,723.51	6,723.51	6,723.51	0.49	0.49
69980274005602	Intereses y Otros Cargos de la Deuda Publica	6,724.00	0.00	6,724.00	6,723.51	6,723.51	6,723.51	0.49	0.49



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69980274005602010	Sector Publico Financiero	6,724.00	0.00	6,724.00	6,723.51	6,723.51	6,723.51	0.49	0.49
699802740057	OTROS GASTOS CORRIENTES	1,200.00	205.00	1,405.00	302.68	302.68	302.68	1,102.32	1,102.32
69980274005701	Impuestos, Tasas y Contribuciones	250.00	205.00	455.00	0.00	0.00	0.00	455.00	455.00
69980274005701020	Tasas Generales	250.00	205.00	455.00	0.00	0.00	0.00	455.00	455.00
69980274005702	Seguros, Costos Financieros y Otros Gasto	950.00	0.00	950.00	302.68	302.68	302.68	647.32	647.32
69980274005702010	Seguros	700.00	0.00	700.00	94.10	94.10	94.10	605.90	605.90
69980274005702030	Comisiones Bancarias	250.00	0.00	250.00	208.58	208.58	208.58	41.42	41.42
699802740058	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,590.00	0.00	5,590.00	5,379.02	5,379.02	4,835.35	210.98	210.98
69980274005801	Transferencias Corrientes al Sector Publico	5,590.00	0.00	5,590.00	5,379.02	5,379.02	4,835.35	210.98	210.98
69980274005801010	Al Gobierno Central	790.00	0.00	790.00	737.90	737.90	588.37	52.10	52.10
69980274005801020	A Entidades Descentralizadas y Autonomas	4,800.00	0.00	4,800.00	4,641.12	4,641.12	4,246.98	158.88	158.88
69980274007	GASTOS DE INVERSION	120,044.61	93,016.07	213,060.68	104,345.63	104,345.63	103,059.68	108,715.05	108,715.05
699802740071	GASTOS EN PERSONAL PARA INVERSION	15,391.64	-5.00	15,386.64	14,900.12	14,900.12	13,793.18	486.52	486.52
69980274007101	Remuneraciones Basicas	11,280.00	-5.00	11,275.00	10,904.00	10,904.00	10,768.32	371.00	371.00
69980274007101050	Remuneraciones Unificadas	11,280.00	-5.00	11,275.00	10,904.00	10,904.00	10,768.32	371.00	371.00
69980274007102	Remuneraciones Complementarias	1,880.00	0.00	1,880.00	1,817.42	1,817.42	955.68	62.58	62.58
69980274007102030	Decimotercer Sueldo	940.00	0.00	940.00	908.68	908.68	830.34	31.32	31.32
69980274007102040	Decimocuarto Sueldo	940.00	0.00	940.00	908.74	908.74	125.34	31.26	31.26
69980274007106	Aportes Patronales a la Seguridad Social	2,231.64	0.00	2,231.64	2,178.70	2,178.70	2,069.18	52.94	52.94
69980274007106010	Aporte Patronal	1,292.00	0.00	1,292.00	1,270.42	1,270.42	1,160.90	21.58	21.58
69980274007106020	Fondo de Reserva	939.64	0.00	939.64	908.28	908.28	908.28	31.36	31.36
699802740073	BIENES Y SERVICIOS PARA INVERSION	22,957.15	100,307.24	123,264.39	56,532.52	56,532.52	56,532.52	66,731.87	66,731.87
69980274007302	Servicios Generales	450.00	30.00	480.00	480.00	480.00	480.00	0.00	0.00
69980274007302010	Transporte de Personal	450.00	30.00	480.00	480.00	480.00	480.00	0.00	0.00
69980274007304	Instalaciones, Mantenimientos y Reparaciones	1,098.26	27,747.34	28,845.60	12,160.77	12,160.77	12,160.77	16,684.83	16,684.83
69980274007304020	Edificios, Locales y Residencias	500.00	-499.99	0.01	0.00	0.00	0.00	0.01	0.01
69980274007304040	Maquinarias y Equipos	398.26	0.00	398.26	0.00	0.00	0.00	398.26	398.26
69980274007304170	Infraestructura	0.00	23,747.33	23,747.33	7,460.77	7,460.77	7,460.77	16,286.56	16,286.56
69980274007304190	Instalacion, Mantenimiento y Reparacion de	200.00	4,500.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00



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69980274007306	Contrataciones de Estudios e Investigacion	12,058.25	77,054.90	89,113.15	42,952.57	42,952.57	42,952.57	46,160.58	46,160.58
69980274007306010	Consultoria, Asesoría e Investigacion Espe	11,558.25	77,054.90	88,613.15	42,952.57	42,952.57	42,952.57	45,660.58	45,660.58
69980274007306050	Estudio y Diseno de Proyectos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980274007308	Bienes de Uso y Consumo de Inversion	9,350.64	-4,525.00	4,825.64	939.18	939.18	939.18	3,886.46	3,886.46
69980274007308020	Vestuario, Lencería y Prendas de Proteccio	100.00	-99.00	1.00	0.00	0.00	0.00	1.00	1.00
69980274007308040	Materiales de Oficina	328.33	1.00	329.33	250.70	250.70	250.70	78.63	78.63
69980274007308050	Materiales de Aseo	100.00	0.00	100.00	39.48	39.48	39.48	60.52	60.52
69980274007308070	Materiales de Impresion, Fotografia, Repro	300.00	0.00	300.00	250.00	250.00	250.00	50.00	50.00
69980274007308110	Materiales de Construccion, Electricos, Plo	5,132.93	-4,500.00	632.93	0.00	0.00	0.00	632.93	632.93
69980274007308120	Materiales Didacticos	330.00	73.00	403.00	399.00	399.00	399.00	4.00	4.00
69980274007308140	Suministros para Actividades Agropecuaria	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980274007308190	Adquisicion de Accesorios e Insumos Quim	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980274007308210	Gastos para Situaciones de Emergencia	335.35	0.00	335.35	0.00	0.00	0.00	335.35	335.35
69980274007308270	Uniformes Deportivos	624.03	0.00	624.03	0.00	0.00	0.00	624.03	624.03
699802740075	OBRAS PUBLICAS	81,695.82	-9,786.16	71,909.66	32,912.99	32,912.99	32,733.98	38,996.67	38,996.67
69980274007501	Obras de Infraestructura	81,695.82	-9,786.16	71,909.66	32,912.99	32,912.99	32,733.98	38,996.67	38,996.67
69980274007501010	De Agua Potable	2,000.00	-600.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
69980274007501040	De Urbanizacion y Embellecimiento	55,820.83	-9,236.00	46,584.83	32,912.99	32,912.99	32,733.98	13,671.84	13,671.84
69980274007501070	Construcciones y Edificaciones	23,874.99	49.84	23,924.83	0.00	0.00	0.00	23,924.83	23,924.83
699802740078	TRANSFERENCIAS Y DONACIONES PAF	0.00	2,499.99	2,499.99	0.00	0.00	0.00	2,499.99	2,499.99
69980274007801	Transferencias para Inversion al Sector Pul	0.00	2,499.99	2,499.99	0.00	0.00	0.00	2,499.99	2,499.99
69980274007801020	A Entidades Descentralizadas y Autonomas	0.00	2,499.99	2,499.99	0.00	0.00	0.00	2,499.99	2,499.99
69980274008	GASTOS DE CAPITAL	11,957.00	71,990.00	83,947.00	66,981.55	66,981.55	66,981.55	16,965.45	16,965.45
699802740084	BIENES DE LARGA DURACION	11,957.00	71,990.00	83,947.00	66,981.55	66,981.55	66,981.55	16,965.45	16,965.45
69980274008401	Bienes Muebles	11,957.00	71,990.00	83,947.00	66,981.55	66,981.55	66,981.55	16,965.45	16,965.45
69980274008401030	Mobiliarios	157.00	0.00	157.00	0.00	0.00	0.00	157.00	157.00
69980274008401050	Vehiculos	10,500.00	71,990.00	82,490.00	66,382.55	66,382.55	66,382.55	16,107.45	16,107.45
69980274008401070	Equipos, Sistemas y Paquetes Informaticos	1,100.00	0.00	1,100.00	599.00	599.00	599.00	501.00	501.00
69980274008401080	Bienes Artisticos y Culturales	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00



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69980274009	APLICACION DEL FINANCIAMIENTO	27,259.26	0.00	27,259.26	27,258.43	27,258.43	27,258.43	0.83	0.83
699802740096	AMORTIZACION DE LA DEUDA PUBLICA	24,562.00	0.00	24,562.00	24,561.17	24,561.17	24,561.17	0.83	0.83
69980274009602	Amortizacion Deuda Interna	24,562.00	0.00	24,562.00	24,561.17	24,561.17	24,561.17	0.83	0.83
69980274009602010	Al Sector Publico Financiero	24,562.00	0.00	24,562.00	24,561.17	24,561.17	24,561.17	0.83	0.83
699802740097	PASIVO CIRCULANTE	2,697.26	0.00	2,697.26	2,697.26	2,697.26	2,697.26	0.00	0.00
69980274009701	Deuda Flotante	2,697.26	0.00	2,697.26	2,697.26	2,697.26	2,697.26	0.00	0.00
69980274009701010	De Cuentas por Pagar	2,697.26	0.00	2,697.26	2,697.26	2,697.26	2,697.26	0.00	0.00
TOTALES:		237,460.87	165,643.71	403,104.58	275,190.17	275,190.17	272,175.27	127,914.41	127,914.41

Sra. Suanny Andrea Sánchez Cuenca
PRESIDENTA

Ing. Sonia Marisabel Cuenca Leon
SECRETARIA-TESORERA