



**GOBIERNO AUTONOMO DESCENTRALIZADO  
PARROQUIAL RURAL DE ZHIDMAD**

**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	100,130.05	2,291.00	102,421.05	100,901.67	100,901.67	97,997.77	1,519.38	1,519.38
11111111151	GASTOS EN PERSONAL	78,843.66	829.08	79,672.74	79,672.74	79,672.74	78,106.57	0.00	0.00
1111111115101	Remuneraciones Basicas	56,220.00	1,895.00	58,115.00	58,115.00	58,115.00	57,114.21	0.00	0.00
1111111115101050	Remuneraciones Unificadas	44,376.00	1,775.00	46,151.00	46,151.00	46,151.00	45,244.43	0.00	0.00
1111111115101060	Salarios Unificados	11,844.00	120.00	11,964.00	11,964.00	11,964.00	11,869.78	0.00	0.00
1111111115102	Remuneraciones Complementarias	8,365.00	205.00	8,570.00	8,570.00	8,570.00	8,570.00	0.00	0.00
1111111115102030	Decimotercer Sueldo	4,685.00	125.00	4,810.00	4,810.00	4,810.00	4,810.00	0.00	0.00
1111111115102040	Decimocuarto Sueldo	3,680.00	80.00	3,760.00	3,760.00	3,760.00	3,760.00	0.00	0.00
1111111115105	Remuneraciones Temporales	2,965.00	-1,555.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00	0.00
1111111115105040	Encargos y Subrogaciones	2,965.00	-2,965.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115105060	Licencia Remunerada	0.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	11,293.66	284.08	11,577.74	11,577.74	11,577.74	11,012.36	0.00	0.00
1111111115106010	Aporte Patronal	6,608.85	166.98	6,775.83	6,775.83	6,775.83	6,210.45	0.00	0.00
1111111115106020	Fondo de Reserva	4,684.81	117.10	4,801.91	4,801.91	4,801.91	4,801.91	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	14,322.62	-1,453.57	12,869.05	11,366.47	11,366.47	10,963.57	1,502.58	1,502.58
1111111115301	Servicios Basicos	2,772.62	205.87	2,978.49	2,806.53	2,806.53	2,519.30	171.96	171.96
1111111115301010	Agua Potable	800.00	446.73	1,246.73	1,082.03	1,082.03	797.43	164.70	164.70
1111111115301040	Energia Electrica	800.00	118.01	918.01	910.75	910.75	910.75	7.26	7.26
1111111115301050	Telecomunicaciones	1,172.62	-358.87	813.75	813.75	813.75	811.12	0.00	0.00
1111111115302	Servicios Generales	800.00	360.00	1,160.00	1,160.00	1,160.00	1,156.33	0.00	0.00
1111111115302010	Transporte de Personal	300.00	530.00	830.00	830.00	830.00	826.33	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publica	300.00	30.00	330.00	330.00	330.00	330.00	0.00	0.00
1111111115302070	Difusion, Informacion y Publicidad	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsist	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115303010	Pasajes al Interior	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115303030	Viaticos y Subsistencias en el Interior	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304170	Infraestructura	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304180	Gastos en Mantenimiento de Areas Verdes	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00



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1111111115306	Contratacion de Estudios e Investigaciones	8,000.00	-1,280.00	6,720.00	6,720.00	6,720.00	6,608.00	0.00	0.00
1111111115306060	Honorarios por Contratos Civiles de Servi	8,000.00	-1,280.00	6,720.00	6,720.00	6,720.00	6,608.00	0.00	0.00
1111111115307	Gastos en Informatica	1,000.00	-89.44	910.56	360.56	360.56	360.56	550.00	550.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	500.00	0.00	500.00	250.00	250.00	250.00	250.00	250.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	500.00	-89.44	410.56	110.56	110.56	110.56	300.00	300.00
1111111115308	Bienes de Uso y Consumo Corriente	1,200.00	-200.00	1,000.00	319.38	319.38	319.38	680.62	680.62
1111111115308020	Vestuario, Lenceria y Prendas de Proteccio	300.00	0.00	300.00	105.90	105.90	105.90	194.10	194.10
1111111115308030	Lubricantes	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115308040	Materiales de Oficina	300.00	0.00	300.00	148.25	148.25	148.25	151.75	151.75
1111111115308050	Materiales de Aseo	300.00	0.00	300.00	65.23	65.23	65.23	234.77	234.77
1111111115308070	Materiales de Impresion, Fotografia, Repro	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115314	Bienes Muebles no Depreciables	150.00	-50.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115314030	Mobiliarios	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115314040	Maquinarias y Equipos	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111115314070	Equipos, Sistemas y Paquetes Informaticos	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
11111111157	OTROS GASTOS CORRIENTES	400.00	2,367.58	2,767.58	2,750.78	2,750.78	2,685.62	16.80	16.80
1111111115701	Impuestos, Tasas y Contribuciones	0.00	65.16	65.16	65.16	65.16	0.00	0.00	0.00
1111111115701990	Otros Impuestos, Tasas y Contribuciones	0.00	65.16	65.16	65.16	65.16	0.00	0.00	0.00
1111111115702	Seguros, Costos Financieros y Otros Gasto	400.00	2,302.42	2,702.42	2,685.62	2,685.62	2,685.62	16.80	16.80
1111111115702010	Seguros	220.00	-115.50	104.50	104.50	104.50	104.50	0.00	0.00
1111111115702030	Comisiones Bancarias	80.00	0.00	80.00	63.20	63.20	63.20	16.80	16.80
1111111115702060	Costas Judiciales	100.00	2,417.92	2,517.92	2,517.92	2,517.92	2,517.92	0.00	0.00
11111111158	TRANSFERENCIAS Y DONACIONES COF	6,563.77	547.91	7,111.68	7,111.68	7,111.68	6,242.01	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Publico	6,563.77	547.91	7,111.68	7,111.68	7,111.68	6,242.01	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autonomas	6,563.77	547.91	7,111.68	7,111.68	7,111.68	6,242.01	0.00	0.00
1111111117	GASTOS DE INVERSION	120,646.97	227,127.78	347,774.75	180,117.63	180,117.63	164,383.34	167,657.12	167,657.12
11111111171	GASTOS EN PERSONAL PARA INVERSI	7,083.60	7,992.83	15,076.43	15,076.43	15,076.43	14,770.34	0.00	0.00
1111111117101	Remuneraciones Basicas	0.00	6,563.23	6,563.23	6,563.23	6,563.23	6,486.03	0.00	0.00
1111111117101060	Salarios Unificados	0.00	6,563.23	6,563.23	6,563.23	6,563.23	6,486.03	0.00	0.00



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1111111117102	Remuneraciones Complementarias	802.50	857.14	1,659.64	1,659.64	1,659.64	1,659.64	0.00	0.00
1111111117102030	Decimotercer Sueldo	450.00	542.42	992.42	992.42	992.42	992.42	0.00	0.00
1111111117102040	Decimocuarto Sueldo	352.50	314.72	667.22	667.22	667.22	667.22	0.00	0.00
1111111117105	Remuneraciones Temporales	5,400.00	0.00	5,400.00	5,400.00	5,400.00	5,343.28	0.00	0.00
1111111117105100	Servicios Personales por Contrato	5,400.00	0.00	5,400.00	5,400.00	5,400.00	5,343.28	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	656.10	797.46	1,453.56	1,453.56	1,453.56	1,281.39	0.00	0.00
1111111117106010	Aporte Patronal	656.10	797.46	1,453.56	1,453.56	1,453.56	1,281.39	0.00	0.00
1111111117107	Indemnizaciones	225.00	-225.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas	225.00	-225.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	71,039.38	44,946.59	115,985.97	84,849.73	84,849.73	82,036.26	31,136.24	31,136.24
1111111117302	Servicios Generales	19,900.00	2,591.36	22,491.36	21,390.46	21,390.46	20,329.01	1,100.90	1,100.90
1111111117302020	Fletes y Maniobras	10,900.00	-629.00	10,271.00	9,863.00	9,863.00	8,801.55	408.00	408.00
1111111117302040	Edicion, Impresion, Reproduccion y Publica	1,200.00	-352.54	847.46	847.46	847.46	847.46	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	7,600.00	3,592.90	11,192.90	10,500.00	10,500.00	10,500.00	692.90	692.90
1111111117302070	Difusion, Informacion y Publicidad	0.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00
1111111117302490	Eventos Públicos Promocionales	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117305	Arrendamientos de Bienes	9,000.00	1,000.00	10,000.00	10,000.00	10,000.00	8,969.75	0.00	0.00
1111111117305040	Maquinarias y Equipos	9,000.00	1,000.00	10,000.00	10,000.00	10,000.00	8,969.75	0.00	0.00
1111111117306	Contrataciones de Estudios e Investigacion	14,800.00	16,115.22	30,915.22	19,210.00	19,210.00	18,710.00	11,705.22	11,705.22
1111111117306050	Estudio y Diseno de Proyectos	0.00	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00
1111111117306060	Honorarios por Contratos Civiles de Servi	14,000.00	5,005.22	19,005.22	16,500.00	16,500.00	16,000.00	2,505.22	2,505.22
1111111117306070	Servicios Tecnicos Especializados	800.00	1,910.00	2,710.00	2,710.00	2,710.00	2,710.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	20,741.96	19,515.01	40,256.97	28,524.27	28,524.27	28,302.50	11,732.70	11,732.70
1111111117308010	Alimentos y Bebidas	6,050.00	140.77	6,190.77	3,492.29	3,492.29	3,492.29	2,698.48	2,698.48
1111111117308110	Materiales de Construcccion, Electricos, Plo	8,600.00	11,707.31	20,307.31	19,273.09	19,273.09	19,086.26	1,034.22	1,034.22
1111111117308120	Materiales Didacticos	2,391.96	-872.59	1,519.37	1,519.37	1,519.37	1,519.37	0.00	0.00
1111111117308140	Suministros para Actividades Agropecuaria	2,300.00	8,971.52	11,271.52	3,271.52	3,271.52	3,236.58	8,000.00	8,000.00
1111111117308200	Menaje de Cocina, de Hogar, Accesorios C	1,000.00	-32.00	968.00	968.00	968.00	968.00	0.00	0.00
1111111117308270	Uniformes Deportivos	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00



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1111111117314	Bienes Muebles no Depreciables	0.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	0.00	0.00
1111111117314040	Maquinarias y Equipos	0.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	0.00	0.00
1111111117315	Bienes Biologicos no Depreciables	6,597.42	0.00	6,597.42	0.00	0.00	0.00	6,597.42	6,597.42
1111111117315150	Plantas	6,597.42	0.00	6,597.42	0.00	0.00	0.00	6,597.42	6,597.42
11111111175	OBRAS PUBLICAS	32,523.99	171,267.96	203,791.95	69,142.53	69,142.53	56,527.80	134,649.42	134,649.42
1111111117501	Obras de Infraestructura	32,523.99	152,787.60	185,311.59	50,662.17	50,662.17	38,222.10	134,649.42	134,649.42
1111111117501040	De Urbanizacion y Embellecimiento	32,523.99	96,183.41	128,707.40	20,136.95	20,136.95	20,136.95	108,570.45	108,570.45
1111111117501070	Construcciones y Edificaciones	0.00	30,787.94	30,787.94	30,525.22	30,525.22	18,085.15	262.72	262.72
1111111117501090	Construcciones Agropecuarias	0.00	25,816.25	25,816.25	0.00	0.00	0.00	25,816.25	25,816.25
1111111117505	Mantenimiento y Reparaciones	0.00	18,480.36	18,480.36	18,480.36	18,480.36	18,305.70	0.00	0.00
1111111117505010	En Obras de Infraestructura	0.00	18,480.36	18,480.36	18,480.36	18,480.36	18,305.70	0.00	0.00
11111111177	OTROS GASTOS DE INVERSION	0.00	3,681.68	3,681.68	1,985.94	1,985.94	1,985.94	1,695.74	1,695.74
1111111117702	Seguros, Costos Financieros y Otros Gastos	0.00	3,681.68	3,681.68	1,985.94	1,985.94	1,985.94	1,695.74	1,695.74
1111111117702060	Costas Judiciales	0.00	3,681.68	3,681.68	1,985.94	1,985.94	1,985.94	1,695.74	1,695.74
11111111178	TRANSFERENCIAS Y DONACIONES PARA	10,000.00	-761.28	9,238.72	9,063.00	9,063.00	9,063.00	175.72	175.72
1111111117801	Transferencias para Inversion al Sector Publico	10,000.00	-761.28	9,238.72	9,063.00	9,063.00	9,063.00	175.72	175.72
1111111117801010	Al Gobierno Central	0.00	1,738.72	1,738.72	1,563.00	1,563.00	1,563.00	175.72	175.72
1111111117801020	A Entidades Descentralizadas y Autonomas	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117801040	A Entidades del Gobierno Seccional	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
1111111118	GASTOS DE CAPITAL	250.00	43,010.36	43,260.36	43,260.36	43,260.36	43,260.36	0.00	0.00
11111111184	BIENES DE LARGA DURACION	250.00	43,010.36	43,260.36	43,260.36	43,260.36	43,260.36	0.00	0.00
1111111118401	Bienes Muebles	250.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	250.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
1111111118403	Expropiaciones de Bienes	0.00	43,010.36	43,010.36	43,010.36	43,010.36	43,010.36	0.00	0.00
1111111118403010	Terrenos	0.00	43,010.36	43,010.36	43,010.36	43,010.36	43,010.36	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	0.00	5,610.29	5,610.29	5,564.43	5,564.43	5,564.43	45.86	45.86
11111111197	PASIVO CIRCULANTE	0.00	5,610.29	5,610.29	5,564.43	5,564.43	5,564.43	45.86	45.86
1111111119701	Deuda Flotante	0.00	5,610.29	5,610.29	5,564.43	5,564.43	5,564.43	45.86	45.86
1111111119701010	De Cuentas por Pagar	0.00	5,610.29	5,610.29	5,564.43	5,564.43	5,564.43	45.86	45.86



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	TOTALES:	221,027.02	278,039.43	499,066.45	329,844.09	329,844.09	311,205.90	169,222.36	169,222.36
	Sr. Marcos Pañi Presidente			Ing. Lourdes Bueno Secretaria Tesorera			CPA. Victor Guaman Contador		