



GAD PARROQUIAL SOLANO

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de septiembre 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
5000000	GASTOS CORRIENTES	77,617.27	4,899.12	82,516.39	53,434.67	53,434.67	51,295.10	29,081.72	29,081.72
5100000	GASTOS EN PERSONAL	62,057.31	2,215.09	64,272.40	44,568.90	44,568.90	43,474.25	19,703.50	19,703.50
5101000	Remuneraciones Basicas	46,236.00	1,304.83	47,540.83	34,677.00	34,677.00	34,235.74	12,863.83	12,863.83
5101050	Remuneraciones Unificadas	46,236.00	1,304.83	47,540.83	34,677.00	34,677.00	34,235.74	12,863.83	12,863.83
5102000	Remuneraciones Complementarias	6,613.00	5.17	6,618.17	2,765.17	2,765.17	2,765.17	3,853.00	3,853.00
5102030	Decimotercer Sueldo	3,853.00	0.00	3,853.00	0.00	0.00	0.00	3,853.00	3,853.00
5102040	Decimocuarto Sueldo	2,760.00	5.17	2,765.17	2,765.17	2,765.17	2,765.17	0.00	0.00
5105000	Remuneraciones Temporales	0.00	720.00	720.00	720.00	720.00	637.56	0.00	0.00
5105120	Subrogacion	0.00	720.00	720.00	720.00	720.00	637.56	0.00	0.00
5106000	Aportes Patronales a la Seguridad Social	9,008.31	185.09	9,193.40	6,406.73	6,406.73	5,835.78	2,786.67	2,786.67
5106010	Aporte Patronal	5,155.31	185.09	5,340.40	3,946.77	3,946.77	3,436.88	1,393.63	1,393.63
5106020	Fondo de Reserva	3,853.00	0.00	3,853.00	2,459.96	2,459.96	2,398.90	1,393.04	1,393.04
5107000	Indemnizaciones	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
5107070	Compensacion por Vacaciones no Gozadas	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
5300000	BIENES Y SERVICIOS DE CONSUMO	8,366.40	3,011.87	11,378.27	4,262.95	4,262.95	3,773.37	7,115.32	7,115.32
5301000	Servicios Basicos	550.00	-13.86	536.14	265.14	265.14	265.14	271.00	271.00
5301010	Agua Potable	100.00	0.00	100.00	9.00	9.00	9.00	91.00	91.00
5301040	Energia Electrica	250.00	6.14	256.14	256.14	256.14	256.14	0.00	0.00
5301050	Telecomunicaciones	200.00	-20.00	180.00	0.00	0.00	0.00	180.00	180.00
5302000	Servicios Generales	0.00	480.00	480.00	480.00	480.00	0.00	0.00	0.00
5302210	Servicios Personales Eventuales sin Relacion	0.00	480.00	480.00	480.00	480.00	0.00	0.00	0.00
5306000	Contratacion de Estudios e Investigaciones	3,700.00	2,500.03	6,200.03	2,666.68	2,666.68	2,666.68	3,533.35	3,533.35
5306060	Honorarios por Contratos Civiles de Servicios	3,500.00	2,500.03	6,000.03	2,666.68	2,666.68	2,666.68	3,333.35	3,333.35
5306120	Capacitación a Servidores Públicos	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
5307000	Gastos en Informatica	982.58	0.00	982.58	280.00	280.00	280.00	702.58	702.58
5307020	Arrendamiento y Licencias de Uso de	682.58	0.00	682.58	280.00	280.00	280.00	402.58	402.58
5307040	Mantenimiento y Reparacion de Equipos y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5308000	Bienes de Uso y Consumo Corriente	3,133.82	45.70	3,179.52	571.13	571.13	561.55	2,608.39	2,608.39
5308040	Materiales de Oficina	1,000.00	243.65	1,243.65	360.46	360.46	354.15	883.19	883.19



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5308050	Materiales de Aseo	500.00	0.00	500.00	210.67	210.67	207.40	289.33	289.33
5308070	Materiales de Impresion, Fotografia,	1,633.82	-197.95	1,435.87	0.00	0.00	0.00	1,435.87	1,435.87
5700000	OTROS GASTOS CORRIENTES	1,600.00	-600.00	1,000.00	693.26	693.26	137.92	306.74	306.74
5702000	Seguros, Costos Financieros y Otros Gastos	1,600.00	-600.00	1,000.00	693.26	693.26	137.92	306.74	306.74
5702010	Seguros	1,500.00	-600.00	900.00	660.71	660.71	105.37	239.29	239.29
5702030	Comisiones Bancarias	100.00	0.00	100.00	32.55	32.55	32.55	67.45	67.45
5800000	TRANSFERENCIAS Y DONACIONES	5,593.56	272.16	5,865.72	3,909.56	3,909.56	3,909.56	1,956.16	1,956.16
5801000	Transferencias Corrientes al Sector Publico	5,362.32	263.86	5,626.18	3,755.40	3,755.40	3,755.40	1,870.78	1,870.78
5801010	Al Gobierno Central	4,846.44	13.86	4,860.30	2,997.97	2,997.97	2,997.97	1,862.33	1,862.33
5801040	A Entidades del Gobierno Seccional	515.88	250.00	765.88	757.43	757.43	757.43	8.45	8.45
5804000	Aportes y Participaciones al Sector Publico	231.24	8.30	239.54	154.16	154.16	154.16	85.38	85.38
5804060	Para el IECE por el 0.5% de las Planillas de	231.24	8.30	239.54	154.16	154.16	154.16	85.38	85.38
7000000	GASTOS DE INVERSION	136,712.32	77,640.72	214,353.04	120,597.89	120,597.89	103,874.00	93,755.15	93,755.15
7100000	GASTOS EN PERSONAL PARA	10,255.64	18,508.83	28,764.47	19,060.46	19,060.46	17,282.80	9,704.01	9,704.01
7101000	Remuneraciones Basicas	7,656.00	0.00	7,656.00	5,742.00	5,742.00	5,681.62	1,914.00	1,914.00
7101050	Remuneraciones Unificadas	7,656.00	0.00	7,656.00	5,742.00	5,742.00	5,681.62	1,914.00	1,914.00
7102000	Remuneraciones Complementarias	1,108.00	2,068.42	3,176.42	1,413.25	1,413.25	1,413.25	1,763.17	1,763.17
7102030	Decimotercer Sueldo	638.00	1,046.68	1,684.68	443.83	443.83	443.83	1,240.85	1,240.85
7102040	Decimocuarto Sueldo	470.00	1,021.74	1,491.74	969.42	969.42	969.42	522.32	522.32
7105000	Remuneraciones Temporales	0.00	13,606.08	13,606.08	9,211.67	9,211.67	7,741.67	4,394.41	4,394.41
7105100	Servicios Personales por Contrato	0.00	13,606.08	13,606.08	9,211.67	9,211.67	7,741.67	4,394.41	4,394.41
7106000	Aportes Patronales a la Seguridad Social	1,491.64	1,652.59	3,144.23	2,247.71	2,247.71	2,000.43	896.52	896.52
7106010	Aporte Patronal	853.64	1,652.59	2,506.23	1,769.36	1,769.36	1,522.08	736.87	736.87
7106020	Fondo de Reserva	638.00	0.00	638.00	478.35	478.35	478.35	159.65	159.65
7107000	Indemnizaciones	0.00	1,181.74	1,181.74	445.83	445.83	445.83	735.91	735.91
7107070	Compensacion por Vacaciones no Gozadas	0.00	1,181.74	1,181.74	445.83	445.83	445.83	735.91	735.91
7300000	BIENES Y SERVICIOS PARA INVERSION	81,581.00	57,446.84	139,027.84	56,115.99	56,115.99	42,727.55	82,911.85	82,911.85
7302000	Servicios Generales	6,650.00	5,335.00	11,985.00	10,085.00	10,085.00	10,085.00	1,900.00	1,900.00
7302040	Edicion, Impresion, Reproduccion y	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00



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7302050	Espectaculos Culturales y Sociales	6,250.00	5,335.00	11,585.00	10,085.00	10,085.00	10,085.00	1,500.00	1,500.00
7304000	Instalaciones, Mantenimientos y	6,500.00	2,005.50	8,505.50	4,955.50	4,955.50	4,955.50	3,550.00	3,550.00
7304040	Maquinarias y Equipos	6,500.00	2,005.50	8,505.50	4,955.50	4,955.50	4,955.50	3,550.00	3,550.00
7305000	Arrendamientos de Bienes	12,000.00	18,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
7305040	Maquinarias y Equipos	12,000.00	18,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
7306000	Contrataciones de Estudios e Investigaciones	19,021.00	10,880.00	29,901.00	10,334.66	10,334.66	8,731.33	19,566.34	19,566.34
7306050	Estudio y Diseno de Proyectos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7306060	Honorarios por Contratos Civiles de Servicios	13,020.00	13,880.00	26,900.00	10,334.66	10,334.66	8,731.33	16,565.34	16,565.34
7306130	Capacitación para la Ciudadanía en General	3,001.00	-3,000.00	1.00	0.00	0.00	0.00	1.00	1.00
7308000	Bienes de Uso y Consumo de Inversion	32,410.00	19,526.34	51,936.34	27,440.83	27,440.83	18,955.72	24,495.51	24,495.51
7308010	Alimentos y Bebidas	2,000.00	14,422.58	16,422.58	7,670.00	7,670.00	7,670.00	8,752.58	8,752.58
7308020	Vestuario, Lenceria y Prendas de Proteccion	300.00	0.00	300.00	3.00	3.00	3.00	297.00	297.00
7308030	Lubricantes	5,500.00	-231.57	5,268.43	1,765.27	1,765.27	1,765.27	3,503.16	3,503.16
7308040	Materiales de Oficina	100.00	280.61	380.61	212.93	212.93	212.93	167.68	167.68
7308050	Materiales de Aseo	50.00	0.00	50.00	48.12	48.12	47.27	1.88	1.88
7308070	Materiales de Impresion, Fotografia,	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
7308110	Materiales de Construccion, Electricos,	12,000.00	2,495.91	14,495.91	7,538.62	7,538.62	2,013.13	6,957.29	6,957.29
7308120	Materiales Didacticos	2,500.00	1,364.57	3,864.57	3,161.13	3,161.13	2,857.88	703.44	703.44
7308130	Repuestos y Accesorios	7,860.00	-600.76	7,259.24	4,386.24	4,386.24	4,386.24	2,873.00	2,873.00
7308140	Suministros para Actividades Agropecuarias,	2,000.00	1,795.00	3,795.00	2,655.52	2,655.52	0.00	1,139.48	1,139.48
7315000	Bienes Biologicos no Depreciables	5,000.00	1,700.00	6,700.00	3,300.00	3,300.00	0.00	3,400.00	3,400.00
7315120	Semovientes	2,000.00	1,700.00	3,700.00	3,300.00	3,300.00	0.00	400.00	400.00
7315150	Plantas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7500000	OBRAS PUBLICAS	1,000.00	1,627.25	2,627.25	2,627.25	2,627.25	2,576.77	0.00	0.00
7501000	Obras de Infraestructura	1,000.00	1,627.25	2,627.25	2,627.25	2,627.25	2,576.77	0.00	0.00
7501070	Construcciones y Edificaciones	1,000.00	1,627.25	2,627.25	2,627.25	2,627.25	2,576.77	0.00	0.00
7700000	OTROS GASTOS DE INVERSION	2,875.68	-214.50	2,661.18	1,521.89	1,521.89	14.58	1,139.29	1,139.29
7701000	Impuestos, Tasas y Contribuciones	1,875.68	-814.50	1,061.18	0.00	0.00	0.00	1,061.18	1,061.18
7701020	Tasas Generales	1,875.68	-814.50	1,061.18	0.00	0.00	0.00	1,061.18	1,061.18



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7702000	Seguros, Costos Financieros y Otros Gastos	1,000.00	600.00	1,600.00	1,521.89	1,521.89	14.58	78.11	78.11
7702010	Seguros	1,000.00	600.00	1,600.00	1,521.89	1,521.89	14.58	78.11	78.11
7800000	TRANSFERENCIAS Y DONACIONES PARA	41,000.00	272.30	41,272.30	41,272.30	41,272.30	41,272.30	0.00	0.00
7801000	Transferencias para Inversion al Sector	41,000.00	272.30	41,272.30	41,272.30	41,272.30	41,272.30	0.00	0.00
7801020	A Entidades Descentralizadas y Autonomas	41,000.00	272.30	41,272.30	41,272.30	41,272.30	41,272.30	0.00	0.00
8000000	GASTOS DE CAPITAL	45,932.22	-29,913.39	16,018.83	4,166.00	4,166.00	2,480.00	11,852.83	11,852.83
8400000	BIENES DE LARGA DURACION	45,932.22	-29,913.39	16,018.83	4,166.00	4,166.00	2,480.00	11,852.83	11,852.83
8401000	Bienes Muebles	45,932.22	-40,132.22	5,800.00	4,166.00	4,166.00	2,480.00	1,634.00	1,634.00
8401030	Mobiliarios	10,218.83	-7,718.83	2,500.00	1,686.00	1,686.00	0.00	814.00	814.00
8401050	Vehiculos	35,713.39	-35,713.39	0.00	0.00	0.00	0.00	0.00	0.00
8401070	Equipos, Sistemas y Paquetes Informaticos	0.00	3,300.00	3,300.00	2,480.00	2,480.00	2,480.00	820.00	820.00
8402000	Bienes Inmuebles	0.00	10,218.83	10,218.83	0.00	0.00	0.00	10,218.83	10,218.83
8402010	Terrenos	0.00	10,218.83	10,218.83	0.00	0.00	0.00	10,218.83	10,218.83
9000000	APLICACION DEL FINANCIAMIENTO	10,556.28	0.00	10,556.28	9,357.64	9,357.64	9,357.64	1,198.64	1,198.64
9700000	PASIVO CIRCULANTE	10,556.28	0.00	10,556.28	9,357.64	9,357.64	9,357.64	1,198.64	1,198.64
9701000	Deuda Flotante	10,556.28	0.00	10,556.28	9,357.64	9,357.64	9,357.64	1,198.64	1,198.64
9701010	De Cuentas por Pagar	10,556.28	0.00	10,556.28	9,357.64	9,357.64	9,357.64	1,198.64	1,198.64
TOTALES:		270,818.09	52,626.45	323,444.54	187,556.20	187,556.20	167,006.74	135,888.34	135,888.34

Ing. Fabian Flores
PRESIDENTE DEL GADP SOLANO

Ing. Elizabeth Leon
TESORERA DEL GADP SOLANO

Ing. CPA.Jheympi Estupiñan
CONTADORA FINANCIERA