

GAD PARROQUIAL RURAL DE TOACASO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2025

| PARTIDA | DENOMINACION | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|---------|---|--------------------|------------|------------|------------|------------|------------------|
| | | A | B | C = A + B | D | E | F = C - D |
| 1000000 | INGRESOS CORRIENTES | 96,656.64 | 23,221.68 | 119,878.32 | 116,533.32 | 105,895.90 | 3,345.00 |
| 1800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 93,156.64 | 23,221.68 | 116,378.32 | 116,351.32 | 105,713.90 | 27.00 |
| 1806000 | Aportes y Participaciones corrientes de Gobiernos Autón | 93,156.64 | 23,221.68 | 116,378.32 | 116,351.32 | 105,713.90 | 27.00 |
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Pa | 93,156.64 | 23,221.68 | 116,378.32 | 116,351.32 | 105,713.90 | 27.00 |
| 1900000 | OTROS INGRESOS | 3,500.00 | 0.00 | 3,500.00 | 182.00 | 182.00 | 3,318.00 |
| 1904000 | Otros no Operacionales | 3,500.00 | 0.00 | 3,500.00 | 182.00 | 182.00 | 3,318.00 |
| 1904990 | Otros no Especificados | 3,500.00 | 0.00 | 3,500.00 | 182.00 | 182.00 | 3,318.00 |
| 2000000 | INGRESOS DE CAPITAL | 217,365.50 | 431,059.06 | 648,424.56 | 602,879.20 | 578,058.56 | 45,545.36 |
| 2800000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 217,365.50 | 431,059.06 | 648,424.56 | 602,879.20 | 578,058.56 | 45,545.36 |
| 2801000 | Transferencias de Capital del Sector Público | 0.00 | 376,875.16 | 376,875.16 | 331,392.80 | 331,392.80 | 45,482.36 |
| 2801010 | Del Presupuesto General del Estado | 0.00 | 376,875.16 | 376,875.16 | 331,392.80 | 331,392.80 | 45,482.36 |
| 2806000 | Aportes y Participaciones de Capital e Inversión a los Go | 217,365.50 | 54,183.90 | 271,549.40 | 271,486.40 | 246,665.76 | 63.00 |
| 2806080 | Aportes a Juntas Parroquiales Rurales | 217,365.50 | 54,183.90 | 271,549.40 | 271,486.40 | 246,665.76 | 63.00 |
| 3000000 | INGRESOS DE FINANCIAMIENTO | 217,176.65 | 0.00 | 217,176.65 | 73,071.66 | 73,071.66 | 144,104.99 |

GAD PARROQUIAL RURAL DE TOACASO

CEDULA PRESUPUESTARIA DE INGRESOS

Al 31 de diciembre del 2025

| | | Asignación Inicial | Reformas | Codificado | Devengado | Recaudado | Saldo x Devengar |
|-----------------|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PARTIDA | DENOMINACION | A | B | C = A + B | D | E | F = C - D |
| 3700000 | SALDOS DISPONIBLES | 118,916.79 | 0.00 | 118,916.79 | 0.00 | 0.00 | 118,916.79 |
| 3701000 | Saldos en Caja y Bancos | 118,916.79 | 0.00 | 118,916.79 | 0.00 | 0.00 | 118,916.79 |
| 3701010 | De Fondos del Presupuesto General del Estado | 118,916.79 | 0.00 | 118,916.79 | 0.00 | 0.00 | 118,916.79 |
| 3800000 | CUENTAS PENDIENTES POR COBRAR | 98,259.86 | 0.00 | 98,259.86 | 73,071.66 | 73,071.66 | 25,188.20 |
| 3801000 | Cuentas Pendientes por Cobrar | 98,259.86 | 0.00 | 98,259.86 | 73,071.66 | 73,071.66 | 25,188.20 |
| 3801010 | De Cuentas por Cobrar | 98,259.86 | 0.00 | 98,259.86 | 73,071.66 | 73,071.66 | 25,188.20 |
| TOTALES: | | 531,198.79 | 454,280.74 | 985,479.53 | 792,484.18 | 757,026.12 | 192,995.35 |

GAD PARROQUIAL RURAL DE TOACASO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

| | | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|---|--------------------|-----------|------------|------------|------------|-----------|------------------|------------------|
| PARTIDA | DENOMINACIÓN | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 93,156.64 | 23,221.68 | 116,378.32 | 105,029.60 | 105,029.60 | 99,987.16 | 11,348.72 | 11,348.72 |
| 51 | EGRESOS EN PERSONAL | 75,590.83 | 15,606.35 | 91,197.18 | 86,855.77 | 86,855.77 | 82,877.07 | 4,341.41 | 4,341.41 |
| 5101 | Remuneraciones Básicas | 55,860.00 | 9,360.00 | 65,220.00 | 65,150.00 | 65,150.00 | 62,061.29 | 70.00 | 70.00 |
| 5101050 | Remuneraciones Unificadas | 55,860.00 | 9,360.00 | 65,220.00 | 65,150.00 | 65,150.00 | 62,061.29 | 70.00 | 70.00 |
| 5102 | Remuneraciones Complementarias | 8,570.00 | 720.00 | 9,290.00 | 8,688.75 | 8,688.75 | 8,688.75 | 601.25 | 601.25 |
| 5102030 | Decimo Tercer Sueldo | 5,350.00 | 650.00 | 6,000.00 | 5,427.94 | 5,427.94 | 5,427.94 | 572.06 | 572.06 |
| 5102040 | Decimo Cuarto Sueldo | 3,220.00 | 70.00 | 3,290.00 | 3,260.81 | 3,260.81 | 3,260.81 | 29.19 | 29.19 |
| 5106 | Aportes Patronales a la Seguridad Social | 11,160.83 | 5,526.35 | 16,687.18 | 13,017.02 | 13,017.02 | 12,127.03 | 3,670.16 | 3,670.16 |
| 5106010 | Aporte Patronal | 6,507.69 | 1,090.44 | 7,598.13 | 7,590.00 | 7,590.00 | 6,960.93 | 8.13 | 8.13 |
| 5106020 | Fondo de Reserva | 4,653.14 | 4,435.91 | 9,089.05 | 5,427.02 | 5,427.02 | 5,166.10 | 3,662.03 | 3,662.03 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 4,500.00 | 2,000.00 | 6,500.00 | 3,451.20 | 3,451.20 | 3,451.20 | 3,048.80 | 3,048.80 |
| 5301 | Servicios Básicos | 2,000.00 | 500.00 | 2,500.00 | 1,628.60 | 1,628.60 | 1,628.60 | 871.40 | 871.40 |
| 5301040 | Energía Eléctrica | 1,500.00 | 500.00 | 2,000.00 | 1,237.52 | 1,237.52 | 1,237.52 | 762.48 | 762.48 |
| 5301050 | Telecomunicaciones | 500.00 | 0.00 | 500.00 | 391.08 | 391.08 | 391.08 | 108.92 | 108.92 |
| 5307 | Egresos en Informática | 500.00 | 500.00 | 1,000.00 | 550.00 | 550.00 | 550.00 | 450.00 | 450.00 |
| 5307010 | Desarrollo, Actualización, Asistencia Técnica y Sop | 500.00 | 500.00 | 1,000.00 | 550.00 | 550.00 | 550.00 | 450.00 | 450.00 |
| 5308 | Bienes de Uso y Consumo Corriente | 2,000.00 | 1,000.00 | 3,000.00 | 1,272.60 | 1,272.60 | 1,272.60 | 1,727.40 | 1,727.40 |
| 5308040 | Materiales de Oficina | 500.00 | 1,000.00 | 1,500.00 | 872.60 | 872.60 | 872.60 | 627.40 | 627.40 |

GAD PARROQUIAL RURAL DE TOACASO

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|---------|--|----------|------|----------|--------|--------|--------|--------|--------|
| 5308050 | Materiales de Aseo | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5308070 | Materiales Impresión, Fotografía, Reproducción y P | 1,000.00 | 0.00 | 1,000.00 | 400.00 | 400.00 | 400.00 | 600.00 | 600.00 |

GAD PARROQUIAL RURAL DE TOACASO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

| | | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
| PARTIDA | DENOMINACIÓN | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 57 | OTROS EGRESOS CORRIENTES | 1,000.00 | 0.00 | 1,000.00 | 231.54 | 231.54 | 231.54 | 768.46 | 768.46 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 1,000.00 | 0.00 | 1,000.00 | 231.54 | 231.54 | 231.54 | 768.46 | 768.46 |
| 5702010 | Seguros | 500.00 | 0.00 | 500.00 | 144.73 | 144.73 | 144.73 | 355.27 | 355.27 |
| 5702030 | Comisiones Bancarias | 500.00 | 0.00 | 500.00 | 86.81 | 86.81 | 86.81 | 413.19 | 413.19 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 12,065.81 | 5,615.33 | 17,681.14 | 14,491.09 | 14,491.09 | 13,427.35 | 3,190.05 | 3,190.05 |
| 5801 | Transferencias Corrientes al Sector Público | 12,065.81 | 5,615.33 | 17,681.14 | 14,491.09 | 14,491.09 | 13,427.35 | 3,190.05 | 3,190.05 |
| 5801010 | A Entidades del Presupuesto General del Estado | 2,750.15 | 2,930.99 | 5,681.14 | 3,804.64 | 3,804.64 | 3,804.64 | 1,876.50 | 1,876.50 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 9,315.66 | 2,684.34 | 12,000.00 | 10,686.45 | 10,686.45 | 9,622.71 | 1,313.55 | 1,313.55 |
| 7 | EGRESOS DE INVERSIÓN | 343,919.25 | 419,443.40 | 763,362.65 | 594,518.29 | 594,518.29 | 543,933.96 | 168,844.36 | 168,844.36 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 8,100.00 | 255,465.38 | 263,565.38 | 227,121.98 | 227,121.98 | 206,484.34 | 36,443.40 | 36,443.40 |
| 7101 | Remuneraciones Básicas | 0.00 | 178,160.00 | 178,160.00 | 156,950.07 | 156,950.07 | 139,550.93 | 21,209.93 | 21,209.93 |
| 7101050 | Remuneraciones Unificadas | 0.00 | 178,160.00 | 178,160.00 | 156,950.07 | 156,950.07 | 139,550.93 | 21,209.93 | 21,209.93 |
| 7102 | Remuneraciones Complementarias | 0.00 | 27,458.44 | 27,458.44 | 20,599.74 | 20,599.74 | 20,599.74 | 6,858.70 | 6,858.70 |
| 7102030 | Decimo Tercer Sueldo | 0.00 | 13,537.11 | 13,537.11 | 11,226.63 | 11,226.63 | 11,226.63 | 2,310.48 | 2,310.48 |
| 7102040 | Decimo Cuarto Sueldo | 0.00 | 13,921.33 | 13,921.33 | 9,373.11 | 9,373.11 | 9,373.11 | 4,548.22 | 4,548.22 |
| 7105 | Remuneraciones Temporales | 8,100.00 | 14,050.65 | 22,150.65 | 22,150.65 | 22,150.65 | 22,142.56 | 0.00 | 0.00 |
| 7105070 | Honorarios | 8,100.00 | 14,050.65 | 22,150.65 | 22,150.65 | 22,150.65 | 22,142.56 | 0.00 | 0.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 0.00 | 35,796.29 | 35,796.29 | 27,421.52 | 27,421.52 | 24,191.11 | 8,374.77 | 8,374.77 |

GAD PARROQUIAL RURAL DE TOACASO

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|---------|------------------|------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| 7106010 | Aporte Patronal | 0.00 | 21,094.04 | 21,094.04 | 18,285.49 | 18,285.49 | 16,537.36 | 2,808.55 | 2,808.55 |
| 7106020 | Fondo de Reserva | 0.00 | 14,702.25 | 14,702.25 | 9,136.03 | 9,136.03 | 7,653.75 | 5,566.22 | 5,566.22 |

GAD PARROQUIAL RURAL DE TOACASO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

| | | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
| PARTIDA | DENOMINACIÓN | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 160,505.97 | 239,460.69 | 399,966.66 | 351,567.82 | 351,567.82 | 321,621.13 | 48,398.84 | 48,398.84 |
| 7302 | Servicios Generales | 55,542.82 | 116,899.51 | 172,442.33 | 133,049.82 | 133,049.82 | 131,811.10 | 39,392.51 | 39,392.51 |
| 7302050 | Espectáculos Culturales y Sociales | 0.00 | 13,988.56 | 13,988.56 | 13,988.56 | 13,988.56 | 13,988.56 | 0.00 | 0.00 |
| 7302160 | Servicios de Voluntariado | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,500.00 | 0.00 | 0.00 |
| 7302350 | Servicio de Alimentación | 49,542.82 | 102,910.95 | 152,453.77 | 113,061.26 | 113,061.26 | 112,322.54 | 39,392.51 | 39,392.51 |
| 7304 | Instalación, Mantenimiento y Reparación | 10,000.00 | 22,304.98 | 32,304.98 | 32,304.98 | 32,304.98 | 32,291.42 | 0.00 | 0.00 |
| 7304020 | Edificios, Locales, Residencias y Cableado Estructu | 0.00 | 11,784.56 | 11,784.56 | 11,784.56 | 11,784.56 | 11,771.00 | 0.00 | 0.00 |
| 7304180 | Mantenimiento de Áreas Verdes y Arreglo de Vías In | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 7304190 | Instalación, Mantenimiento y Reparación de Bienes | 10,000.00 | 520.42 | 10,520.42 | 10,520.42 | 10,520.42 | 10,520.42 | 0.00 | 0.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 30,000.00 | 47,655.03 | 77,655.03 | 68,648.70 | 68,648.70 | 68,648.67 | 9,006.33 | 9,006.33 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 30,000.00 | 46,786.33 | 76,786.33 | 67,780.00 | 67,780.00 | 67,780.00 | 9,006.33 | 9,006.33 |
| 7306130 | Capacitación para la Ciudadanía en General | 0.00 | 868.70 | 868.70 | 868.70 | 868.70 | 868.67 | 0.00 | 0.00 |
| 7307 | Gastos en Informática | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 7307010 | Desarrollo, Actualización, Asistencia Técnica y Sop | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 64,963.15 | 42,601.17 | 107,564.32 | 107,564.32 | 107,564.32 | 78,869.94 | 0.00 | 0.00 |
| 7308020 | Vestuario, Lencería, Prendas de Protección y Acceso | 0.00 | 3,502.80 | 3,502.80 | 3,502.80 | 3,502.80 | 3,502.70 | 0.00 | 0.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 64,963.15 | 36,512.37 | 101,475.52 | 101,475.52 | 101,475.52 | 72,781.24 | 0.00 | 0.00 |
| 7308270 | Uniformes Deportivos | 0.00 | 2,586.00 | 2,586.00 | 2,586.00 | 2,586.00 | 2,586.00 | 0.00 | 0.00 |

GAD PARROQUIAL RURAL DE TOACASO

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|------|--------------------------|------------|------------|-----------|----------|----------|----------|-----------|-----------|
| 75 | OBRAS PUBLICAS | 175,313.28 | -82,848.02 | 92,465.26 | 8,463.14 | 8,463.14 | 8,463.14 | 84,002.12 | 84,002.12 |
| 7501 | Obras de Infraestructura | 175,313.28 | -82,848.02 | 92,465.26 | 8,463.14 | 8,463.14 | 8,463.14 | 84,002.12 | 84,002.12 |

GAD PARROQUIAL RURAL DE TOACASO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|-----------------|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 7501040 | Urbanización y Embellecimiento | 175,313.28 | -82,848.02 | 92,465.26 | 8,463.14 | 8,463.14 | 8,463.14 | 84,002.12 | 84,002.12 |
| 78 | TRANSFERENCIAS O DONACIONES PARA INV | 0.00 | 7,365.35 | 7,365.35 | 7,365.35 | 7,365.35 | 7,365.35 | 0.00 | 0.00 |
| 7801 | Transferencias o Donaciones para Inversión al Secto | 0.00 | 7,365.35 | 7,365.35 | 7,365.35 | 7,365.35 | 7,365.35 | 0.00 | 0.00 |
| 7801030 | A Empresas Públicas | 0.00 | 7,365.35 | 7,365.35 | 7,365.35 | 7,365.35 | 7,365.35 | 0.00 | 0.00 |
| 8 | EGRESOS DE CAPITAL | 20,000.00 | 11,615.66 | 31,615.66 | 31,200.00 | 31,200.00 | 31,200.00 | 415.66 | 415.66 |
| 84 | BIENES DE LARGA DURACION | 20,000.00 | 11,615.66 | 31,615.66 | 31,200.00 | 31,200.00 | 31,200.00 | 415.66 | 415.66 |
| 8401 | Bienes Muebles | 0.00 | 4,515.66 | 4,515.66 | 4,100.00 | 4,100.00 | 4,100.00 | 415.66 | 415.66 |
| 8401040 | Maquinarias y Equipos | 0.00 | 4,515.66 | 4,515.66 | 4,100.00 | 4,100.00 | 4,100.00 | 415.66 | 415.66 |
| 8405 | Bienes Biológicos | 20,000.00 | 7,100.00 | 27,100.00 | 27,100.00 | 27,100.00 | 27,100.00 | 0.00 | 0.00 |
| 8405120 | Semovientes | 20,000.00 | 575.00 | 20,575.00 | 20,575.00 | 20,575.00 | 20,575.00 | 0.00 | 0.00 |
| 8405150 | Plantas | 0.00 | 6,525.00 | 6,525.00 | 6,525.00 | 6,525.00 | 6,525.00 | 0.00 | 0.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 74,122.90 | 0.00 | 74,122.90 | 74,122.90 | 74,122.90 | 74,122.90 | 0.00 | 0.00 |
| 97 | Pasivo Circulante | 74,122.90 | 0.00 | 74,122.90 | 74,122.90 | 74,122.90 | 74,122.90 | 0.00 | 0.00 |
| 9701 | Deuda Flotante | 74,122.90 | 0.00 | 74,122.90 | 74,122.90 | 74,122.90 | 74,122.90 | 0.00 | 0.00 |
| 9701010 | De Cuentas por Pagar | 74,122.90 | 0.00 | 74,122.90 | 74,122.90 | 74,122.90 | 74,122.90 | 0.00 | 0.00 |
| TOTALES: | | 531,198.79 | 454,280.74 | 985,479.53 | 804,870.79 | 804,870.79 | 749,244.02 | 180,608.74 | 180,608.74 |

GAD PARROQUIAL RURAL DE TOACASO

PRESUPUESTO INICIAL

Período 2025

| CÓDIGO | DENOMINACIÓN | INGRESOS | GASTOS |
|---------|--|------------|------------|
| 1806080 | Aportes a los Gobiernos Autónomos Descentralizados Parroq | 93,156.64 | |
| 1904990 | Otros no Especificados | 3,500.00 | |
| 2806080 | Aportes a Juntas Parroquiales Rurales | 217,365.50 | |
| 3701010 | De Fondos del Presupuesto General del Estado | 118,916.79 | |
| 3801010 | De Cuentas por Cobrar | 98,259.86 | |
| 5101050 | Remuneraciones Unificadas | | 55,860.00 |
| 5102030 | Decimo Tercer Sueldo | | 5,350.00 |
| 5102040 | Decimo Cuarto Sueldo | | 3,220.00 |
| 5106010 | Aporte Patronal | | 6,507.69 |
| 5106020 | Fondo de Reserva | | 4,653.14 |
| 5301040 | Energía Eléctrica | | 1,500.00 |
| 5301050 | Telecomunicaciones | | 500.00 |
| 5307010 | Desarrollo, Actualización, Asistencia Técnica y Soporte de S | | 500.00 |
| 5308040 | Materiales de Oficina | | 500.00 |
| 5308050 | Materiales de Aseo | | 500.00 |
| 5308070 | Materiales Impresión, Fotografía, Reproducción y Publicacio | | 1,000.00 |
| 5702010 | Seguros | | 500.00 |
| 5702030 | Comisiones Bancarias | | 500.00 |
| 5801010 | A Entidades del Presupuesto General del Estado | | 2,750.15 |
| 5801040 | A Gobiernos Autónomos Descentralizados | | 9,315.66 |
| 7105070 | Honorarios | | 8,100.00 |
| 7302160 | Servicios de Voluntariado | | 6,000.00 |
| 7302350 | Servicio de Alimentación | | 49,542.82 |
| 7304190 | Instalación, Mantenimiento y Reparación de Bienes Deportiv | | 10,000.00 |
| 7306010 | Contrataciones de Estudios e Investigaciones | | 30,000.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción, Electr | | 64,963.15 |
| 7501040 | Urbanización y Embellecimiento | | 175,313.28 |
| 8405120 | Semovientes | | 20,000.00 |
| 9701010 | De Cuentas por Pagar | | 74,122.90 |

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|------------------|-------------------|-------------------|
| TOTALES : | 531,198.79 | 531,198.79 |
|------------------|-------------------|-------------------|