



GAD PR SAN ANTONIO DE PICHINCHA

CEDULA PRESUPUESTARIA DE GASTOS

AI 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	148,384.13	30,563.62	178,947.75	162,651.16	162,651.16	154,443.79	16,296.59	16,296.59
11111111151	GASTOS EN PERSONAL	127,538.30	-4,148.42	123,389.88	115,787.66	115,787.66	109,192.69	7,602.22	7,602.22
1111111115101	Remuneraciones Basicas	83,892.00	1,389.00	85,281.00	84,874.20	84,874.20	79,930.09	406.80	406.80
1111111115101050	Remuneraciones Unificadas	83,892.00	1,389.00	85,281.00	84,874.20	84,874.20	79,930.09	406.80	406.80
1111111115102	Remuneraciones Complementarias	10,877.17	488.41	11,365.58	10,454.68	10,454.68	10,454.68	910.90	910.90
1111111115102030	Decimotercer Sueldo	7,465.50	140.08	7,605.58	7,240.41	7,240.41	7,240.41	365.17	365.17
1111111115102040	Decimocuarto Sueldo	3,411.67	348.33	3,760.00	3,214.27	3,214.27	3,214.27	545.73	545.73
1111111115105	Remuneraciones Temporales	7,894.00	-4,492.20	3,401.80	3,401.80	3,401.80	3,185.14	0.00	0.00
1111111115105120	Subrogacion	2,200.00	-375.00	1,825.00	1,825.00	1,825.00	1,766.49	0.00	0.00
1111111115105130	Encargos	5,694.00	-4,117.20	1,576.80	1,576.80	1,576.80	1,418.65	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	17,875.13	841.46	18,716.59	16,422.07	16,422.07	14,987.87	2,294.52	2,294.52
1111111115106010	Aporte Patronal	10,409.82	501.69	10,911.51	10,283.90	10,283.90	9,307.63	627.61	627.61
1111111115106020	Fondo de Reserva	7,465.31	339.77	7,805.08	6,138.17	6,138.17	5,680.24	1,666.91	1,666.91
1111111115107	Indemnizaciones	7,000.00	-2,375.09	4,624.91	634.91	634.91	634.91	3,990.00	3,990.00
1111111115107070	Compensacion por Vacaciones no Gozadas	7,000.00	-2,375.09	4,624.91	634.91	634.91	634.91	3,990.00	3,990.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	17,500.00	3,781.47	21,281.47	18,764.03	18,764.03	18,756.85	2,517.44	2,517.44
1111111115301	Servicios Basicos	15,000.00	0.00	15,000.00	13,447.46	13,447.46	13,447.45	1,552.54	1,552.54
1111111115301010	Agua Potable	4,000.00	0.00	4,000.00	3,867.38	3,867.38	3,867.38	132.62	132.62
1111111115301040	Energia Electrica	7,000.00	-2,000.00	5,000.00	4,025.80	4,025.80	4,025.79	974.20	974.20
1111111115301050	Telecomunicaciones	4,000.00	2,000.00	6,000.00	5,554.28	5,554.28	5,554.28	445.72	445.72
1111111115303	Traslados, Instalaciones, Viaticos y Subsist	2,000.00	281.47	2,281.47	2,281.47	2,281.47	2,281.47	0.00	0.00
1111111115303040	Viaticos y Subsistencias en el Exterior	2,000.00	281.47	2,281.47	2,281.47	2,281.47	2,281.47	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	500.00	3,500.00	4,000.00	3,035.10	3,035.10	3,027.93	964.90	964.90
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308040	Materiales de Oficina	0.00	2,000.00	2,000.00	1,747.27	1,747.27	1,745.49	252.73	252.73
1111111115308050	Materiales de Aseo	0.00	2,000.00	2,000.00	1,287.83	1,287.83	1,282.44	712.17	712.17
11111111156	GASTOS FINANCIEROS	2,645.83	0.00	2,645.83	2,645.83	2,645.83	2,645.83	0.00	0.00
1111111115602	Intereses y Otros Cargos de la Deuda Publica	2,645.83	0.00	2,645.83	2,645.83	2,645.83	2,645.83	0.00	0.00
1111111115602010	Sector Publico Financiero	2,645.83	0.00	2,645.83	2,645.83	2,645.83	2,645.83	0.00	0.00



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11111111157	OTROS GASTOS CORRIENTES	700.00	0.00	700.00	474.55	474.55	474.55	225.45	225.45
1111111115702	Seguros, Costos Financieros y Otros Gastos	700.00	0.00	700.00	474.55	474.55	474.55	225.45	225.45
1111111115702030	Comisiones Bancarias	700.00	0.00	700.00	474.55	474.55	474.55	225.45	225.45
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	0.00	30,930.57	30,930.57	24,979.09	24,979.09	23,373.87	5,951.48	5,951.48
1111111115801	Transferencias Corrientes al Sector Público	0.00	30,930.57	30,930.57	24,979.09	24,979.09	23,373.87	5,951.48	5,951.48
1111111115801040	A Entidades del Gobierno Seccional	0.00	30,930.57	30,930.57	24,979.09	24,979.09	23,373.87	5,951.48	5,951.48
1111111117	GASTOS DE INVERSION	1,566,148.65	649,049.84	2,215,198.49	1,529,169.38	1,529,169.38	1,513,537.68	686,029.11	686,029.11
11111111171	GASTOS EN PERSONAL PARA INVERSION	442,864.12	42,789.23	485,653.35	442,957.83	442,957.83	435,722.86	42,695.52	42,695.52
1111111117101	Remuneraciones Basicas	295,392.00	15,191.00	310,583.00	297,740.16	297,740.16	294,488.46	12,842.84	12,842.84
1111111117101050	Remuneraciones Unificadas	295,392.00	15,191.00	310,583.00	297,740.16	297,740.16	294,488.46	12,842.84	12,842.84
1111111117102	Remuneraciones Complementarias	44,396.00	2,247.25	46,643.25	43,847.78	43,847.78	43,682.92	2,795.47	2,795.47
1111111117102030	Decimotercer Sueldo	24,616.00	1,308.08	25,924.08	24,535.83	24,535.83	24,370.97	1,388.25	1,388.25
1111111117102040	Decimocuarto Sueldo	19,780.00	939.17	20,719.17	19,311.95	19,311.95	19,311.95	1,407.22	1,407.22
1111111117105	Remuneraciones Temporales	36,606.72	25,452.48	62,059.20	42,611.96	42,611.96	42,577.76	19,447.24	19,447.24
1111111117105100	Servicios Personales por Contrato	36,606.72	25,452.48	62,059.20	42,611.96	42,611.96	42,577.76	19,447.24	19,447.24
1111111117106	Aportes Patronales a la Seguridad Social	62,469.40	-680.27	61,789.13	54,639.94	54,639.94	51,412.12	7,149.19	7,149.19
1111111117106010	Aporte Patronal	37,853.40	-1,988.35	35,865.05	34,716.12	34,716.12	31,775.86	1,148.93	1,148.93
1111111117106020	Fondo de Reserva	24,616.00	1,308.08	25,924.08	19,923.82	19,923.82	19,636.26	6,000.26	6,000.26
1111111117107	Indemnizaciones	4,000.00	578.77	4,578.77	4,117.99	4,117.99	3,561.60	460.78	460.78
1111111117107040	Compensacion por Desahucio	0.00	1,061.50	1,061.50	1,061.50	1,061.50	1,061.50	0.00	0.00
1111111117107070	Compensacion por Vacaciones no Gozadas	4,000.00	-482.73	3,517.27	3,056.49	3,056.49	2,500.10	460.78	460.78
11111111173	BIENES Y SERVICIOS PARA INVERSION	681,543.22	53,706.68	735,249.90	608,593.91	608,593.91	600,698.05	126,655.99	126,655.99
1111111117301	Servicios Basicos	6,300.00	600.00	6,900.00	5,980.67	5,980.67	5,980.67	919.33	919.33
1111111117301010	Agua Potable	1,200.00	500.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
1111111117301040	Energia Electrica	1,200.00	0.00	1,200.00	329.94	329.94	329.94	870.06	870.06
1111111117301050	Telecomunicaciones	3,900.00	100.00	4,000.00	3,950.73	3,950.73	3,950.73	49.27	49.27
1111111117302	Servicios Generales	271,141.49	28,569.43	299,710.92	224,822.44	224,822.44	221,638.38	74,888.48	74,888.48
1111111117302020	Fletes y Maniobras	50,000.00	13,000.00	63,000.00	52,440.80	52,440.80	52,253.55	10,559.20	10,559.20
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	2,208.77	-2,149.97	58.80	58.80	58.80	58.80	0.00	0.00



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1111111117302050	Espectaculos Culturales y Sociales	57,000.00	21,500.00	78,500.00	78,470.00	78,470.00	75,793.75	30.00	30.00
1111111117302070	Difusion, Informacion y Publicidad	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117302080	Servicio de Vigilancia	1,200.00	-500.00	700.00	495.10	495.10	445.08	204.90	204.90
1111111117302350	Servicio de Alimentacion	159,732.72	-2,280.60	157,452.12	93,357.74	93,357.74	93,087.20	64,094.38	64,094.38
1111111117304	Instalaciones, Mantenimientos y Reparacio	17,500.00	7,249.00	24,749.00	22,051.42	22,051.42	21,502.57	2,697.58	2,697.58
1111111117304040	Maquinarias y Equipos	2,000.00	-1,931.00	69.00	69.00	69.00	69.00	0.00	0.00
1111111117304050	Vehiculos	15,000.00	9,000.00	24,000.00	21,304.37	21,304.37	20,755.52	2,695.63	2,695.63
1111111117304170	Infraestructura	500.00	180.00	680.00	678.05	678.05	678.05	1.95	1.95
1111111117306	Contrataciones de Estudios e Investigacion	291,601.73	-17,848.78	273,752.95	233,796.85	233,796.85	229,861.95	39,956.10	39,956.10
1111111117306010	Consultoria, Asesoría e Investigación Espe	8,000.00	7,000.00	15,000.00	2,497.50	2,497.50	2,428.82	12,502.50	12,502.50
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	37,500.00	-7,000.00	30,500.00	19,798.73	19,798.73	19,798.73	10,701.27	10,701.27
1111111117306050	Estudio y Diseno de Proyectos	35,000.00	-20,000.00	15,000.00	10,000.00	10,000.00	9,500.00	5,000.00	5,000.00
1111111117306060	Honorarios por Contratos Civiles de Servi	198,850.88	4,905.12	203,756.00	192,003.67	192,003.67	188,637.45	11,752.33	11,752.33
1111111117306130	Capacitación para la Ciudadanía en Gener	12,250.85	-2,753.90	9,496.95	9,496.95	9,496.95	9,496.95	0.00	0.00
1111111117307	Gastos en Informatica	1,000.00	2,000.00	3,000.00	2,984.79	2,984.79	2,984.79	15.21	15.21
1111111117307040	Mantenimiento y Reparacion de Equipos y	1,000.00	2,000.00	3,000.00	2,984.79	2,984.79	2,984.79	15.21	15.21
1111111117308	Bienes de Uso y Consumo de Inversion	94,000.00	33,137.03	127,137.03	118,957.74	118,957.74	118,729.69	8,179.29	8,179.29
1111111117308020	Vestuario, Lenceria y Prendas de Proteccio	18,000.00	600.00	18,600.00	18,346.60	18,346.60	18,147.40	253.40	253.40
1111111117308030	Lubricantes	35,000.00	14,500.00	49,500.00	47,516.27	47,516.27	47,516.27	1,983.73	1,983.73
1111111117308040	Materiales de Oficina	3,000.00	2,302.90	5,302.90	5,302.90	5,302.90	5,294.16	0.00	0.00
1111111117308050	Materiales de Aseo	3,000.00	700.00	3,700.00	3,145.59	3,145.59	3,125.48	554.41	554.41
1111111117308110	Materiales de Construcccion, Electricos, Plo	20,000.00	7,000.00	27,000.00	21,612.25	21,612.25	21,612.25	5,387.75	5,387.75
1111111117308120	Materiales Didacticos	0.00	1,636.74	1,636.74	1,636.74	1,636.74	1,636.74	0.00	0.00
1111111117308130	Repuestos y Accesorios	15,000.00	-942.61	14,057.39	14,057.39	14,057.39	14,057.39	0.00	0.00
1111111117308270	Uniformes Deportivos	0.00	7,340.00	7,340.00	7,340.00	7,340.00	7,340.00	0.00	0.00
11111111175	OBRAS PUBLICAS	394,605.97	541,736.74	936,342.71	422,469.60	422,469.60	422,064.68	513,873.11	513,873.11
1111111117501	Obras de Infraestructura	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117501040	De Urbanizacion y Embellecimiento	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117505	Mantenimiento y Reparaciones	392,605.97	543,736.74	936,342.71	422,469.60	422,469.60	422,064.68	513,873.11	513,873.11



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1111111117505010	En Obras de Infraestructura	392,605.97	543,736.74	936,342.71	422,469.60	422,469.60	422,064.68	513,873.11	513,873.11
11111111177	OTROS GASTOS DE INVERSION	11,500.00	2,152.14	13,652.14	13,651.63	13,651.63	13,555.68	0.51	0.51
1111111117701	Impuestos, Tasas y Contribuciones	3,500.00	152.14	3,652.14	3,652.14	3,652.14	3,652.14	0.00	0.00
1111111117701990	Otros Impuestos, Tasas y Contribuciones	3,500.00	152.14	3,652.14	3,652.14	3,652.14	3,652.14	0.00	0.00
1111111117702	Seguros, Costos Financieros y Otros Gastos	8,000.00	2,000.00	10,000.00	9,999.49	9,999.49	9,903.54	0.51	0.51
1111111117702010	Seguros	8,000.00	2,000.00	10,000.00	9,999.49	9,999.49	9,903.54	0.51	0.51
11111111178	TRANSFERENCIAS Y DONACIONES PARA	35,635.34	8,665.05	44,300.39	41,496.41	41,496.41	41,496.41	2,803.98	2,803.98
1111111117801	Transferencias para Inversion al Sector Público	35,635.34	8,665.05	44,300.39	41,496.41	41,496.41	41,496.41	2,803.98	2,803.98
1111111117801020	A Entidades Descentralizadas y Autonomas	10,137.02	25,464.97	35,601.99	32,940.76	32,940.76	32,940.76	2,661.23	2,661.23
1111111117801040	A Entidades del Gobierno Seccional	25,498.32	-16,799.92	8,698.40	8,555.65	8,555.65	8,555.65	142.75	142.75
1111111118	GASTOS DE CAPITAL	14,000.00	523.74	14,523.74	14,523.74	14,523.74	14,523.41	0.00	0.00
11111111184	BIENES DE LARGA DURACION	14,000.00	523.74	14,523.74	14,523.74	14,523.74	14,523.41	0.00	0.00
1111111118401	Bienes Muebles	14,000.00	523.74	14,523.74	14,523.74	14,523.74	14,523.41	0.00	0.00
1111111118401030	Mobiliarios	0.00	11,120.66	11,120.66	11,120.66	11,120.66	11,120.66	0.00	0.00
1111111118401040	Maquinarias y Equipos	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118401060	Herramientas	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	10,000.00	-6,596.92	3,403.08	3,403.08	3,403.08	3,402.75	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	268,933.20	0.00	268,933.20	137,822.42	137,822.42	137,822.42	131,110.78	131,110.78
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	65,504.11	0.00	65,504.11	65,504.11	65,504.11	65,504.11	0.00	0.00
1111111119602	Amortizacion Deuda Interna	65,504.11	0.00	65,504.11	65,504.11	65,504.11	65,504.11	0.00	0.00
1111111119602010	Al Sector Publico Financiero	65,504.11	0.00	65,504.11	65,504.11	65,504.11	65,504.11	0.00	0.00
11111111197	PASIVO CIRCULANTE	203,429.09	0.00	203,429.09	72,318.31	72,318.31	72,318.31	131,110.78	131,110.78
1111111119701	Deuda Flotante	203,429.09	0.00	203,429.09	72,318.31	72,318.31	72,318.31	131,110.78	131,110.78
1111111119701010	De Cuentas por Pagar	203,429.09	0.00	203,429.09	72,318.31	72,318.31	72,318.31	131,110.78	131,110.78
TOTALES:		1,997,465.98	680,137.20	2,677,603.18	1,844,166.70	1,844,166.70	1,820,327.30	833,436.48	833,436.48



CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 20255